

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 438 709	36 095 716	44 846 346	49 315 250	49 439 375	41 482 958	45 295 193	44 436 006	46 367 898
Infrastructure - Road Transport		10 195 653	8 704 937	9 797 843	9 708 270	9 622 956	9 362 799	7 419 868	8 350 983	8 847 792
Infrastructure - Electricity		2 949 995	3 315 299	4 281 664	6 106 764	6 419 304	4 765 818	5 123 977	4 699 212	5 436 283
Infrastructure - Water		9 815 972	7 984 128	12 884 518	12 833 423	12 826 910	9 240 717	12 636 967	12 850 566	12 987 027
Infrastructure - Sanitation		2 534 870	2 088 858	2 801 647	3 201 996	2 350 674	2 865 327	3 575 173	2 943 333	3 145 227
Infrastructure - Other		4 584 442	5 732 938	7 358 127	3 287 272	3 790 627	6 995 927	4 005 365	4 179 242	4 282 702
Infrastructure		30 080 932	27 826 160	37 123 799	35 137 725	35 010 470	33 230 589	32 761 350	33 023 336	34 699 030
Community		2 057 992	2 047 719	2 081 943	3 746 334	3 675 658	2 235 284	2 613 401	2 737 921	2 422 523
Heritage assets		(679)	39 451	12 080	28 575	47 977	44 619	13 320	1 903	5 857
Investment properties		158 417	720 629	123 995	817 927	840 086	60 054	2 048 621	2 219 111	2 392 252
Other assets	6	5 071 160	5 283 853	5 215 776	9 316 050	9 558 056	5 724 302	7 624 529	6 323 133	6 797 002
Agricultural assets			132	8 726			45	1 010		1 000
Biological assets			3 811	2 546	177	2 000	1 879	24 057	250	700
Intangibles		70 888	173 963	277 482	268 462	305 126	186 186	208 905	130 351	49 534
<u>Total Renewal of Existing Assets</u>	2	14 271 005	16 626 821	16 235 477	20 109 915	19 409 631	12 927 720	25 327 903	25 307 395	26 410 958
Infrastructure - Road Transport		2 812 594	3 241 483	3 326 654	3 862 452	3 595 696	2 443 717	6 780 346	5 372 303	5 868 434
Infrastructure - Electricity		2 697 260	3 151 556	1 940 363	2 591 096	2 573 041	1 811 856	2 742 953	3 321 710	3 677 405
Infrastructure - Water		1 795 900	3 121 701	2 021 649	3 402 692	2 960 122	2 388 481	3 313 694	3 474 648	4 052 409
Infrastructure - Sanitation		1 313 687	1 095 072	1 318 745	2 616 157	2 388 707	1 525 507	2 586 666	3 138 132	2 965 921
Infrastructure - Other		2 142 938	1 056 097	2 712 843	2 391 814	2 553 347	2 135 308	2 073 160	1 572 757	1 568 567
Infrastructure		10 762 380	11 665 910	11 320 255	14 864 211	14 070 912	10 304 869	17 496 819	16 879 550	18 132 736
Community		1 504 324	1 488 938	1 147 839	1 368 728	1 396 264	631 611	1 851 672	1 779 466	1 973 141
Heritage assets		3 963	5 399	7 028	47 808	51 372	42 077	8 550	3 660	2 050
Investment properties		490 961	874 538	834 830	617 695	644 157	525 061	507 688	444 002	446 121
Other assets	6	1 490 814	2 443 110	2 822 219	3 146 728	3 166 146	1 411 606	5 362 547	6 158 198	5 793 479
Agricultural assets				11 472						
Biological assets			9 874	702				19 200	700	700
Intangibles		18 563	139 052	91 132	64 746	80 780	12 497	81 426	41 819	62 731
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		13 008 247	11 946 420	13 124 497	13 570 722	13 218 651	11 806 516	14 200 214	13 723 286	14 716 226
Infrastructure - Electricity		5 647 255	6 466 855	6 222 027	8 697 860	8 992 344	6 577 674	7 866 930	8 020 922	9 113 688
Infrastructure - Water		11 611 872	11 105 829	14 906 167	16 236 115	15 787 032	11 629 198	15 950 661	16 325 214	17 039 435
Infrastructure - Sanitation		3 848 557	3 183 931	4 120 393	5 818 153	4 739 381	4 390 834	6 161 838	6 081 465	6 111 148
Infrastructure - Other		6 727 380	6 789 035	10 070 970	5 679 086	6 343 974	9 131 236	6 078 525	5 751 999	5 851 269
Infrastructure		40 843 312	39 492 069	48 444 054	50 001 936	49 081 383	43 535 457	50 258 169	49 902 886	52 831 766
Community		3 562 315	3 536 656	3 229 782	5 115 061	5 071 923	2 866 895	4 465 073	4 517 387	4 395 664
Heritage assets		3 284	44 850	19 108	76 383	99 349	86 696	21 870	5 563	7 907
Investment properties		649 378	1 595 166	958 825	1 435 622	1 484 244	585 115	2 556 310	2 663 114	2 838 373
Other assets	6	6 561 975	7 726 963	8 037 995	12 462 777	12 724 202	7 135 908	12 987 076	12 481 331	12 590 482
Agricultural assets		-	132	20 198	-	-	45	1 010	-	1 000
Biological assets		-	13 685	3 248	177	2 000	1 879	43 257	950	1 400
Intangibles		89 451	313 015	368 614	333 208	385 906	198 682	290 330	172 171	112 265
TOTAL CAPITAL EXPENDITURE - Asset Class		51 709 715	52 722 536	61 081 823	69 425 165	68 849 006	54 410 678	70 623 096	69 743 401	72 778 856
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	98 180 027	121 953 629	115 033 329	121 279 264	113 691 785		130 712 323	134 524 496	139 586 023
Infrastructure - Electricity		55 430 541	61 755 939	57 632 973	77 061 018	80 872 392		99 808 057	104 777 292	108 415 152
Infrastructure - Water		65 154 881	75 584 101	73 650 160	93 033 458	100 461 970		100 371 079	110 002 167	119 930 147
Infrastructure - Sanitation		25 207 373	34 348 297	30 785 764	42 163 662	36 740 871		45 558 956	49 558 710	54 931 819
Infrastructure - Other		61 393 836	60 459 805	107 384 065	72 983 015	73 756 302		58 643 227	62 969 969	67 031 273
Infrastructure		305 366 658	354 101 771	384 486 291	406 520 416	405 523 321	-	435 093 642	461 832 635	489 894 408
Community		26 924 709	33 146 328	34 170 812	40 764 459	44 625 741		45 699 625	47 499 642	50 090 032
Heritage assets		1 384 273	1 937 494	1 180 489	4 980 607	5 982 155		1 367 804	1 538 823	1 551 296
Investment properties		17 092 460	19 182 904	21 089 610	19 286 144	19 576 422		23 346 885	23 573 864	23 787 845
Other assets	6	78 297 243	77 104 388	61 492 371	105 963 847	107 108 107		101 106 344	107 115 937	112 126 227
Agricultural assets		48 949	14 885	29 672	2 222	0		55 358	54 348	55 276
Biological assets		136 185	152 285	106 796	186 412	214 206		225 625	137 385	133 500
Intangibles		2 810 432	3 082 153	2 355 000	3 811 591	4 781 638		3 903 537	3 908 060	3 909 528
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		432 060 908	488 722 207	504 911 042	581 515 698	587 811 590	-	610 798 820	645 660 696	681 548 113
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	25 594 036	26 689 595	27 830 856	26 599 121	27 318 794		29 994 911	31 600 397	33 480 316
<u>Repairs and Maintenance by Asset Class</u>		15 739 937	17 909 686	18 289 404	24 259 077	22 672 492	14 028 453	21 540 234	23 151 554	24 706 276
Infrastructure - Road Transport		3 227 388	3 293 132	2 896 338	4 918 158	4 215 776	2 240 103	4 304 619	4 480 322	4 773 349
Infrastructure - Electricity		3 229 271	3 315 596	3 033 197	4 901 520	4 708 961	2 256 627	4 248 128	4 590 949	4 878 841
Infrastructure - Water		2 235 401	2 375 763	2 064 555	3 204 841	2 819 911	1 150 981	3 477 010	3 859 780	4 167 413
Infrastructure - Sanitation		1 501 384	1 644 013	1 319 660	2 179 951	1 709 321	1 030 320	1 888 544	2 144 297	2 348 411
Infrastructure - Other		1 011 416	989 434	1 180 713	1 077 366	660 665	558 989	613 131	662 925	693 823
Infrastructure		11 204 859	11 617 938	10 494 462	16 281 836	14 114 635	7 237 020	14 531 433	15 738 272	16 861 837
Community		1 196 465	1 699 331	1 234 651	1 930 970	1 291 721	983 988	1 038 266	1 121 280	1 175 481
Heritage assets		110 772	165 474	833	254 605	15 226	3 684	14 053	14 932	15 840
Investment properties		27 757	25 003	54 557	34 056	62 698	18 092	90 074	93 614	99 650
Other assets	6,7	3 200 084	4 401 939	6 504 901	5 757 610	7 188 213	5 785 670	5 866 409	6 183 457	6 553 468
TOTAL EXPENDITURE OTHER ITEMS		41 333 973	44 599 281	46 120 260	50 858 198	49 991 286	14 028 453	51 535 145	54 751 952	58 186 592
% of capital exp on renewal of assets		38.1%	46.1%	36.2%	40.8%	39.3%	31.2%	55.9%	57.0%	57.0%
Renewal of Existing Assets as % of deprecn		55.8%	62.3%	58.3%	75.6%	71.0%	0.0%	84.4%	80.1%	78.9%
R&M as a % of PPE		3.6%	3.7%	3.6%	4.2%	3.9%	0.0%	3.5%	3.6%	3.6%
Renewal and R&M as a % of PPE		7.0%	7.0%	7.0%	8.0%	7.0%	0.0%	8.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		2 192 661	2 178 269	1 643 621	4 605 855	2 717 578	10 612 738	4 945 423	5 230 193	5 577 167
Other materials		2 215 692	2 639 453	3 102 952	8 094 044	6 415 303	5 545 412	8 987 201	9 759 383	10 647 281
Contracted Services		2 500 803	3 859 564	4 338 556	7 628 168	5 238 320	9 690 401	8 376 413	9 466 656	10 299 662
Other expenditure		3 026 101	3 294 879	3 126 300	4 186 560	2 699 273	5 750 210	3 434 580	3 689 549	3 968 505
Total Repairs and Maintenance Expenditure		9 935 256	11 972 165	12 211 428	24 514 628	17 070 474	31 598 761	25 743 617	28 145 781	30 492 615

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	751 379	427 751	1 186 327	753 834	734 647	1 190 451	812 079	988 006	1 160 522
Infrastructure - Road Transport		282 801	116 893	238 213	106 080	106 080	261 821	155 087	98 712	94 716
Infrastructure - Electricity		103 228	38 944	137 712	43 000	54 613	119 557	48 000	52 000	98 500
Infrastructure - Water				7 475			168 446	20 503	11 329	12 956
Infrastructure - Sanitation		177 056		8 975			208 259	122 221	73 421	89 393
Infrastructure - Other		29 867	57 324	704 378	268 243	201 177	218 950	233 939	378 684	410 680
Infrastructure		592 952	213 161	1 096 752	417 323	361 870	977 033	579 750	614 146	706 244
Community		48 041	20 706	10 600	21 000	21 926	43 819	8 590	8 820	5 500
Heritage assets								60	70	
Investment properties		58 680	145 316		201 941	140 279				
Other assets	6	51 706	48 568	62 954	113 570	210 571	169 600	223 679	364 970	448 778
Agricultural assets										
Biological assets										
Intangibles				16 022						
<u>Total Renewal of Existing Assets</u>	2	83 260	502 299	-	804 300	756 801	-	834 088	1 229 374	1 230 848
Infrastructure - Road Transport			212 002		161 099	173 519		168 000	205 000	262 000
Infrastructure - Electricity			79 994		100 000	100 000		100 000	100 000	100 000
Infrastructure - Water		68 763	90 752		87 500	155 541		130 000	220 000	315 000
Infrastructure - Sanitation					371 492	247 917		283 698	569 075	497 348
Infrastructure - Other		11 762	107 707							
Infrastructure		80 525	490 455	-	720 091	676 977	-	681 698	1 094 075	1 174 348
Community		2 345	4 788		19 855	25 805		99 957	72 707	24 000
Heritage assets								850	1 610	
Investment properties										
Other assets	6	390	7 056		64 355	54 019		51 582	60 982	32 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		282 801	328 894	238 213	267 179	279 599	261 821	323 087	303 712	356 716
Infrastructure - Electricity		103 228	118 938	137 712	143 000	154 613	119 557	148 000	152 000	198 500
Infrastructure - Water		68 763	90 752	7 475	87 500	155 541	168 446	150 503	231 329	327 956
Infrastructure - Sanitation		177 056	-	8 975	371 492	247 917	208 259	405 920	642 496	586 741
Infrastructure - Other		41 629	165 031	704 378	268 243	201 177	218 950	233 939	378 684	410 680
Infrastructure		673 477	703 616	1 096 752	1 137 413	1 038 847	977 033	1 261 448	1 708 221	1 880 592
Community		50 386	25 494	10 600	40 855	47 732	43 819	108 547	81 527	29 500
Heritage assets		-	-	-	-	-	-	910	1 680	-
Investment properties		58 680	145 316	-	201 941	140 279	-	-	-	-
Other assets	6	52 095	55 624	62 954	177 925	264 589	169 600	275 261	425 952	481 278
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	16 022	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		834 638	930 050	1 186 327	1 558 134	1 491 448	1 190 451	1 646 166	2 217 380	2 391 370
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 843 298	3 908 943	3 586 284	1 781 687	2 073 708		594 043	565 169	660 815
Infrastructure - Electricity		1 666 848	1 662 611	1 802 780	1 700 142	1 866 367		12 064 164	12 392 998	13 769 794
Infrastructure - Water		2 069 259	2 018 810	1 879 529	1 551 349	1 774 931		280 503	451 329	642 956
Infrastructure - Sanitation		1 495 827	1 855 515	1 793 290	2 052 001	2 176 343		689 618	1 211 571	1 084 090
Infrastructure - Other		789 508	925 908	1 873 509	3 204 106	1 846 770		923 961	1 265 373	1 404 855
Infrastructure		9 864 740	10 371 788	10 935 392	10 289 285	9 738 118	-	14 552 289	15 886 440	17 562 459
Community		498 196	664 164	636 061	436 663	1 930 616		208 074	185 904	88 500
Heritage assets		49 633	49 633	49 633	43 955	43 955		910	1 680	
Investment properties		333 211	473 618	342 030	485 540	564 158				
Other assets	6	1 465 643	1 250 355	1 248 865	1 238 313	1 589 567		298 261	448 952	504 278
Agricultural assets										
Biological assets										
Intangibles		98 875	95 115	101 968	25 080	25 080				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 310 298	12 904 672	13 313 949	12 518 836	13 891 494	-	15 059 534	16 522 976	18 155 237
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		629 728	685 336	789 811	748 339	748 339		778 744	819 390	859 775
<u>Repairs and Maintenance by Asset Class</u>	3	285 686	287 393	350 106	414 791	418 609	-	462 450	508 695	559 565
Infrastructure - Road Transport		62 764	87 376	106 843	121 010	121 010		130 688	143 756	158 132
Infrastructure - Electricity		103 884	90 862	92 819	125 493	125 493		139 116	153 027	168 330
Infrastructure - Water		30 866	34 412	43 011	47 315	47 315		52 376	57 614	63 375
Infrastructure - Sanitation		23 221	24 862	28 972	33 027	33 027		40 530	44 583	49 041
Infrastructure - Other		15 494	17 116	21 968	25 517	29 335		28 064	30 871	33 958
Infrastructure		236 228	254 627	293 613	352 361	356 180	-	390 774	429 851	472 837
Community		22 165	12 495	18 715	19 929	17 378		14 137	15 551	17 106
Heritage assets										
Investment properties										
Other assets	6,7	27 293	20 271	37 777	42 501	45 052		57 539	63 293	69 622
TOTAL EXPENDITURE OTHER ITEMS		915 414	972 728	1 139 917	1 163 130	1 166 948	-	1 241 194	1 328 085	1 419 339
% of capital exp on renewal of assets		11.1%	117.4%	0.0%	106.7%	103.0%	0.0%	102.7%	124.4%	106.1%
Renewal of Existing Assets as % of deprecn		13.2%	73.3%	0.0%	107.5%	101.1%	0.0%	107.1%	150.0%	143.2%
R&M as a % of PPE		2.3%	2.2%	2.6%	3.3%	3.0%	0.0%	3.1%	3.1%	3.1%
Renewal and R&M as a % of PPE		3.0%	6.0%	3.0%	10.0%	8.0%	0.0%	9.0%	11.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		285 686	287 393	350 106	414 791	418 609	357 521	462 450	508 695	559 565
Total Repairs and Maintenance Expenditure		285 686	287 393	350 106	414 791	418 609	357 521	462 450	508 695	559 565

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	931 838	677 129	690 758	622 139	757 393	622 278	652 453	661 209	680 000
Infrastructure - Road Transport		560 697	146 622	148 883	105 589	161 927	74 207	144 610	182 930	173 311
Infrastructure - Electricity		38 215	57 916	106 585	45 202	45 202	71 690	77 816	59 974	59 474
Infrastructure - Water		63 339	61 476	91 871	53 000	90 000	168 229	76 150	92 550	88 400
Infrastructure - Sanitation				9 715			10 382	45 600	17 001	19 500
Infrastructure - Other		179 556	205 303	183 362	245 312	240 812	201 977	221 676	219 754	241 569
Infrastructure		841 807	471 317	540 416	449 103	537 941	526 486	565 853	572 209	582 254
Community		19 932	127 151	19 431	68 961	58 475	31 947			
Heritage assets					13 575	24 097	190			
Investment properties										
Other assets	6	47 875	49 098	91 775	64 300	78 681	39 884	60 600	88 950	97 193
Agricultural assets										
Biological assets								23 000		
Intangibles		22 223	29 563	39 136	26 200	58 200	23 772	3 000	50	553
<u>Total Renewal of Existing Assets</u>	2	649 050	774 313	661 142	794 261	794 619	674 657	949 439	952 583	1 011 246
Infrastructure - Road Transport		44 148	120 228	76 159	99 700	96 177	142 646	292 200	265 581	280 262
Infrastructure - Electricity		132 928	148 784	109 989	150 042	164 042	184 180	189 340	179 150	197 489
Infrastructure - Water		117 255	114 326	90 718	107 000	70 500	61 819	109 600	103 200	107 100
Infrastructure - Sanitation		218 543	263 189	223 221	300 750	297 500	216 513	236 364	286 860	284 361
Infrastructure - Other		18 148	14 197	32 842	17 053	11 553	(3 134)	9 500	10 500	10 500
Infrastructure		531 022	660 724	532 929	674 545	639 772	602 024	837 004	845 291	879 711
Community		49 524	50 277	75 370	51 000	71 806	30 246	54 370	48 300	59 675
Heritage assets						10 343	1 951			
Investment properties										
Other assets	6	58 148	60 103	48 540	52 216	56 197	38 329	39 565	56 993	69 860
Agricultural assets										
Biological assets								18 500		
Intangibles		10 356	3 209	4 303	16 500	16 500	2 107		2 000	2 000
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		604 845	266 850	225 042	205 289	258 104	216 853	436 811	448 511	453 573
Infrastructure - Electricity		171 144	206 700	216 574	195 244	209 244	255 870	267 156	239 124	256 963
Infrastructure - Water		180 594	175 802	182 589	160 000	160 500	230 048	185 750	195 750	195 500
Infrastructure - Sanitation		218 543	263 189	232 937	300 750	297 500	226 895	281 964	303 861	303 861
Infrastructure - Other		197 703	219 500	216 204	262 366	252 366	198 844	231 176	230 254	252 069
Infrastructure		1 372 829	1 132 041	1 073 345	1 123 648	1 177 713	1 128 510	1 402 857	1 417 500	1 461 966
Community		69 456	177 428	94 801	119 961	130 281	62 192	54 370	48 300	59 675
Heritage assets		-	-	-	13 575	34 440	2 141	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	106 023	109 200	140 315	116 516	134 878	78 213	100 165	145 943	167 052
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	41 500	-	-
Intangibles		32 580	32 772	43 439	42 700	74 700	25 878	3 000	2 050	2 553
TOTAL CAPITAL EXPENDITURE - Asset Class		1 580 888	1 451 441	1 351 900	1 416 400	1 552 012	1 296 936	1 601 891	1 613 792	1 691 246
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 543 793	3 594 304	3 691 239	3 539 391	3 703 261		4 181 042	4 508 195	4 836 970
Infrastructure - Electricity		1 594 701	1 659 436	1 751 944	1 863 497	1 850 491		1 997 231	2 100 336	2 226 212
Infrastructure - Water		1 797 787	2 059 110	2 338 751	2 133 754	2 365 892		2 510 106	2 602 461	2 691 070
Infrastructure - Sanitation		1 120 310	1 300 786	1 465 394	1 626 843	1 663 925		1 945 977	2 178 785	2 410 325
Infrastructure - Other		1 672 151	86 721	133 871	2 257 173	369 533		388 879	356 600	322 183
Infrastructure		9 728 742	8 700 357	9 381 199	11 420 659	9 953 102	-	11 023 235	11 746 377	12 486 759
Community		2 638 179	2 605 948	2 573 456	2 631 199	2 596 120		2 575 424	2 499 418	2 428 296
Heritage assets		203 660	205 531	206 087	218 327	219 663				
Investment properties		199 439	198 169	197 280	198 169	197 280		197 280	197 280	197 280
Other assets	6	511 557	2 174 512	2 379 667	393 071	2 468 636		2 109 958	2 178 838	2 259 474
Agricultural assets										
Biological assets								41 500		
Intangibles		167 213	144 499	54 180	175 031	61 195		36 190	40 756	23 951
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 448 790	14 029 016	14 791 870	15 036 456	15 495 995	-	15 983 588	16 662 670	17 395 761
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 437 933	901 879	1 095 359	1 023 933	1 009 034		808 877	898 060	919 306
<u>Repairs and Maintenance by Asset Class</u>		490 120	559 523	408 906	457 648	431 427	-	315 781	560 474	604 467
Infrastructure - Road Transport		120 057	85 144	74 491	64 572	158 405		80 330	106 481	122 352
Infrastructure - Electricity		42 813	45 905	45 131	56 409	55 658		27 182	54 750	58 869
Infrastructure - Water		106 758	150 100	79 119	105 960	14 867		44 031	91 036	96 945
Infrastructure - Sanitation		120 412	126 410	108 147	112 616	96 855		62 355	121 987	129 226
Infrastructure - Other		5 948	40 916	7 272	11 489	14 196		4 687	9 456	9 543
Infrastructure		395 988	448 474	314 160	351 046	339 980	-	218 585	383 710	416 936
Community		33 850	29 867	39 245	61 226	47 922		26 774	52 229	55 510
Heritage assets								793	868	921
Investment properties			174					245	519	550
Other assets	6,7	60 283	81 009	55 501	45 376	43 525		69 384	123 148	130 550
TOTAL EXPENDITURE OTHER ITEMS		1 928 054	1 461 402	1 504 265	1 481 581	1 440 461	-	1 124 658	1 458 534	1 523 774
% of capital exp on renewal of assets		69.7%	114.4%	95.7%	127.7%	104.9%	108.4%	145.5%	144.1%	148.7%
Renewal of Existing Assets as % of deprecn		45.1%	85.9%	60.4%	77.6%	78.8%	0.0%	117.4%	106.1%	110.0%
R&M as a % of PPE		3.6%	4.0%	2.8%	3.0%	2.8%	0.0%	2.0%	3.4%	3.5%
Renewal and R&M as a % of PPE		8.0%	10.0%	7.0%	8.0%	8.0%	0.0%	8.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					457 648	78 258	270 711	78 258	164 425	174 865
Contracted Services						149 626		149 626	295 898	323 226
Other expenditure						81 897		87 897	100 151	106 377
Total Repairs and Maintenance Expenditure		-	-	-	457 648	309 781	270 711	315 781	560 474	604 467

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Dr Beyers Naude(EC101) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 260	44 237	34 559	99 309	99 309	19 984	64 760	68 452	72 285
Infrastructure - Road Transport		1 547	1 360	5 457	11 587	11 587	4 089	2 320	2 453	2 590
Infrastructure - Electricity		490	18 442	2 883	8 244	8 244	221	7 300	7 716	8 148
Infrastructure - Water		516	3 426	2 968	62 875	62 875	4 253	43 306	45 774	48 337
Infrastructure - Sanitation		13 503	2 538	11 810	13 109	13 109	10 539	6 231	6 586	6 954
Infrastructure - Other		6 234	2 649	418	487		344			
Infrastructure		22 290	28 415	23 536	96 302	95 814	19 446	59 157	62 529	66 030
Community		26	3 703	8 089	1 847	1 847	118			
Heritage assets										
Investment properties										
Other assets	6	14 945	12 118	2 933	1 161	1 648	420	5 604	5 923	6 255
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 547	1 360	5 457	11 587	11 587	4 089	2 320	2 453	2 590
Infrastructure - Electricity		490	18 442	2 883	8 244	8 244	221	7 300	7 716	8 148
Infrastructure - Water		516	3 426	2 968	62 875	62 875	4 253	43 306	45 774	48 337
Infrastructure - Sanitation		13 503	2 538	11 810	13 109	13 109	10 539	6 231	6 586	6 954
Infrastructure - Other		6 234	2 649	418	487	-	344	-	-	-
Infrastructure		22 290	28 415	23 536	96 302	95 814	19 446	59 157	62 529	66 030
Community		26	3 703	8 089	1 847	1 847	118	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 945	12 118	2 933	1 161	1 648	420	5 604	5 923	6 255
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 260	44 237	34 559	99 309	99 309	19 984	64 760	68 452	72 285
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 012	11 825	156 914	225 151	225 151		239 561	253 216	267 396
Infrastructure - Electricity		177 550	195 502	20 787	120 034	120 034		127 716	134 996	142 555
Infrastructure - Water		136 851	139 761	145 827	293 776	293 776		312 578	330 395	348 897
Infrastructure - Sanitation		13 503	2 538	2 805	152 450	152 450		162 207	171 453	181 054
Infrastructure - Other		82 845	77 162	300 036	27 523	27 523		29 285	30 954	32 688
Infrastructure		422 761	426 787	626 370	818 935	818 935	-	871 347	921 014	972 590
Community		98 501	102 178	7 752	142 373	142 373		151 485	160 120	169 087
Heritage assets		2 370	11 572	11 572						
Investment properties		200	188		87 236	87 236		92 819	98 110	103 604
Other assets	6	137 795	119 553	(1 964)	245 768	245 768		141 829	149 913	158 308
Agricultural assets										
Biological assets					659	659		701	741	783
Intangibles		32	17	45	131	131		139	147	156
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		661 658	660 295	643 774	1 295 102	1 295 102	-	1 258 321	1 330 045	1 404 527
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	39 486	40 972	41 081	66 612	66 612		71 165	75 221	79 434
<u>Repairs and Maintenance by Asset Class</u>		12 437	12 782	11 540	18 582	18 582	-	17 854	18 871	19 928
Infrastructure - Road Transport					4 521	4 521		4 465	4 720	4 984
Infrastructure - Electricity					2 554	2 554		692	732	773
Infrastructure - Water					2 857	2 857		2 801	2 961	3 126
Infrastructure - Sanitation					1 701	1 701		1 601	1 692	1 787
Infrastructure - Other					1 227	1 227		1 227	1 297	1 369
Infrastructure		-	-	-	12 860	12 860	-	10 786	11 400	12 039
Community					1 305	1 305		1 438	1 520	1 605
Heritage assets										
Investment properties										
Other assets	6,7	12 437	12 782	11 540	4 417	4 417		5 630	5 951	6 284
TOTAL EXPENDITURE OTHER ITEMS		51 923	53 754	52 621	85 194	85 194	-	89 018	94 092	99 361
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	1.9%	1.8%	1.4%	1.4%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							4 543	9 772	10 329	10 907
Contracted Services							1 306	4 216	4 456	4 706
Other expenditure							646	4 066	4 297	4 538
Total Repairs and Maintenance Expenditure		-	-	-	-	-	6 496	18 054	19 083	20 151

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Blue Crane Route(EC102) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	38 692	37 118	12 331	27 556	15 672	15 854	30 650	22 700	19 820
Infrastructure - Road Transport		11 092	2 474	506	2 871			6 771	3 000	3 000
Infrastructure - Electricity		1 155	2 265	345			2 348	60	8 080	8 100
Infrastructure - Water		3 779	3 295	2 732	700	50	242	17 000		
Infrastructure - Sanitation		12 035	16 450	1 535	15 087	9 997	7 735			
Infrastructure - Other										
Infrastructure		28 061	24 484	5 117	18 658	10 047	10 325	23 831	11 080	11 100
Community		8 308	2 872	1 649	2 925	4 664	4 297	4 573	6 500	(0)
Heritage assets										
Investment properties										
Other assets	6	2 323	9 762	5 565	5 974	961	1 232	2 246	5 120	8 720
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	762	1 390	-	5 640	4 959	-	2 500	-	3 500
Infrastructure - Road Transport										
Infrastructure - Electricity					5 200	4 586				
Infrastructure - Water					100	223				
Infrastructure - Sanitation										
Infrastructure - Other		267								
Infrastructure		267	-	-	5 300	4 809	-	-	-	-
Community								2 500		3 500
Heritage assets										
Investment properties										
Other assets	6	495	1 390		340	150				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 092	2 474	506	2 871	-	-	6 771	3 000	3 000
Infrastructure - Electricity		1 155	2 265	345	5 200	4 586	2 348	60	8 080	8 100
Infrastructure - Water		3 779	3 295	2 732	800	273	242	17 000	-	-
Infrastructure - Sanitation		12 035	16 450	1 535	15 087	9 997	7 735	-	-	-
Infrastructure - Other		267	-	-	-	-	-	-	-	-
Infrastructure		28 328	24 484	5 117	23 958	14 856	10 325	23 831	11 080	11 100
Community		8 308	2 872	1 649	2 925	4 664	4 297	7 073	6 500	3 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 818	11 152	5 565	6 314	1 111	1 232	2 246	5 120	8 720
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 454	38 508	12 331	33 196	20 631	15 854	33 150	22 700	23 320
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		474 487	477 109	105 257	157 243	157 519		105 257	104 361	103 005
Infrastructure - Electricity		1 155	3 356	203 796	148 558	148 838		203 796	199 721	192 410
Infrastructure - Water		3 779	6 865	85 208	107 624	107 827		85 208	83 504	82 418
Infrastructure - Sanitation		12 035	27 816	49 722	162 576	162 902		147 533	144 582	142 702
Infrastructure - Other		105 532	99 671	39 329				9 630	9 437	9 315
Infrastructure		596 988	614 818	483 312	576 000	577 086	-	551 424	541 605	529 850
Community		8 308						73	(4 830)	(8 420)
Heritage assets		458	458	458	458	458		458	458	458
Investment properties		47 089	69 535	95 004	59 000	59 000		60 000	67 000	70 000
Other assets	6	2 834		108 775				19 519	24 030	27 371
Agricultural assets										
Biological assets										
Intangibles		16	12	7	800	5		100	100	200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		655 693	684 823	687 556	636 258	636 550	-	631 574	628 363	619 459
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	31 584	33 775	34 699	35 189	34 449		34 449	35 211	36 004
<u>Repairs and Maintenance by Asset Class</u>		2 873	3 336	3 542	4 880	3 766	-	4 903	5 099	5 303
Infrastructure - Road Transport		544			780	435		439	457	475
Infrastructure - Electricity		698			800	800		884	920	956
Infrastructure - Water		256			387	387		1 058	1 100	1 144
Infrastructure - Sanitation		69			100	50		135	140	146
Infrastructure - Other								345	359	373
Infrastructure		1 568	-	-	2 067	1 672	-	2 861	2 975	3 094
Community		105								
Heritage assets										
Investment properties										
Other assets	6,7	1 200	3 336	3 542	2 813	2 094		2 043	2 124	2 209
TOTAL EXPENDITURE OTHER ITEMS		34 457	37 110	38 241	40 068	38 214	-	39 352	40 311	41 308
% of capital exp on renewal of assets		2.0%	3.7%	0.0%	20.5%	31.6%	0.0%	8.2%	0.0%	17.7%
Renewal of Existing Assets as % of deprecn		2.4%	4.1%	0.0%	16.0%	14.4%	0.0%	7.3%	0.0%	9.7%
R&M as a % of PPE		0.4%	0.5%	0.5%	0.8%	0.6%	0.0%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							68	4 903	5 099	5 303
Contracted Services										
Other expenditure					4 880		2 787			
Total Repairs and Maintenance Expenditure		-	-	-	4 880	-	2 856	4 903	5 099	5 303

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Makana(EC104) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	53 585	41 500	28 624	170 043	43 168	16 017	149 403	50 930	-
Infrastructure - Road Transport		17 290	8 224	4 602	1 252	12 860	3 046	5 709		
Infrastructure - Electricity		825	2 953	932	9 079	5 079	1 604	8 085	4 110	
Infrastructure - Water		1 034	16 209	11 341	46 245	2 160	3 766	44 405	25 000	
Infrastructure - Sanitation		15 193	4 236	2 673	88 419	1 092	504	85 412	21 291	
Infrastructure - Other								500	529	
Infrastructure		34 342	31 621	19 547	144 996	21 191	8 919	144 111	50 930	-
Community		883	7 113	6 830	16 794	19 251	6 892	3 375		
Heritage assets		3 161						600		
Investment properties										
Other assets	6	14 567	2 766	784	2 254	1 084	328	1 317		
Agricultural assets										
Biological assets										
Intangibles		631		1 463	6 000	1 644	(123)			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	37 925
Infrastructure - Road Transport										
Infrastructure - Electricity										4 348
Infrastructure - Water										15 000
Infrastructure - Sanitation										18 019
Infrastructure - Other										558
Infrastructure		-	-	-	-	-	-	-	-	37 925
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		17 290	8 224	4 602	1 252	12 860	3 046	5 709	-	-
Infrastructure - Electricity		825	2 953	932	9 079	5 079	1 604	8 085	4 110	4 348
Infrastructure - Water		1 034	16 209	11 341	46 245	2 160	3 766	44 405	25 000	15 000
Infrastructure - Sanitation		15 193	4 236	2 673	88 419	1 092	504	85 412	21 291	18 019
Infrastructure - Other		-	-	-	-	-	-	500	529	558
Infrastructure		34 342	31 621	19 547	144 996	21 191	8 919	144 111	50 930	37 925
Community		883	7 113	6 830	16 794	19 251	6 892	3 375	-	-
Heritage assets		3 161	-	-	-	-	-	600	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 567	2 766	784	2 254	1 084	328	1 317	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		631	-	1 463	6 000	1 644	(123)	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		53 585	41 500	28 624	170 043	43 168	16 017	149 403	50 930	37 925
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		17 290	159 207	157 896	2 504	15 364		11 418		
Infrastructure - Electricity		825	142 435	140 367	18 158	23 237		92 435	12 330	13 044
Infrastructure - Water		1 034	177 940	184 190	92 490	94 650		88 810	50 000	30 000
Infrastructure - Sanitation		15 193	115 851	122 265	176 838	177 931		170 824	42 582	36 038
Infrastructure - Other			155 339	155 339				500	529	558
Infrastructure		34 342	750 772	760 057	289 991	311 182	-	363 987	105 441	79 640
Community		118 853	78 618	85 165	33 588	52 839		6 750		
Heritage assets		3 161	33 365	33 365				1 200		
Investment properties		201 302	188 146	184 350						
Other assets	6	652 914	95 455	43 065	4 507	5 591		3 134	599	633
Agricultural assets		28 931								
Biological assets										
Intangibles		948	597	2 115	12 000	13 644				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 040 452	1 146 953	1 108 117	340 086	383 255	-	375 071	106 040	80 273
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	36 729	22 203	21 753	31 639	31 639		35 177	37 182	39 264
<u>Repairs and Maintenance by Asset Class</u>		12 777	10 155	30 495	-	-	-	89 000	30 110	27 348
Infrastructure - Road Transport			2 324	4 893				8 900	3 011	2 735
Infrastructure - Electricity			2 400	2 834				31 150	10 539	9 572
Infrastructure - Water			3 155	14 625				26 700	9 033	8 204
Infrastructure - Sanitation			2 062	7 727				22 250	7 528	6 837
Infrastructure - Other										
Infrastructure		-	9 942	30 080	-	-	-	89 000	30 110	27 348
Community										
Heritage assets										
Investment properties										
Other assets	6,7	12 777	213	415						
TOTAL EXPENDITURE OTHER ITEMS		49 506	32 358	52 248	31 639	31 639	-	124 177	67 292	66 612
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	96.6%
R&M as a % of PPE		1.2%	0.9%	2.8%	0.0%	0.0%	0.0%	23.7%	28.4%	34.1%
Renewal and R&M as a % of PPE		1.0%	1.0%	3.0%	0.0%	0.0%	0.0%	24.0%	28.0%	81.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		12 777	10 136	23 657						
Other materials										
Contracted Services										
Other expenditure					25 887	25 887	9 833			
Total Repairs and Maintenance Expenditure		12 777	10 136	23 657	25 887	25 887	9 833	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	55 826	30 739	30 718	37 285	42 335	33 514	14 172	12 010	11 111
Infrastructure - Road Transport			994	7 175	21 451	20 480	20 278			
Infrastructure - Electricity		4 500	33		5 500	5 500	4 867			
Infrastructure - Water		9 808	440	19 973	3 640	3 171	1 921			
Infrastructure - Sanitation		26 272	2 320	2 174			206	1 200	7 432	7 936
Infrastructure - Other		5 800	17 635		1 980	2 135		2 534	3 636	2 242
Infrastructure		46 379	21 422	29 323	32 571	31 286	27 272	3 734	11 068	10 178
Community		8 064			2 650	2 100	542	4 300		
Heritage assets						1 460				
Investment properties										
Other assets	6	1 382	9 108	1 395	2 063	7 489	4 622	6 063	868	855
Agricultural assets										
Biological assets										
Intangibles			210				1 078	75	74	78
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	31 841	29 877	31 399
Infrastructure - Road Transport								5 029	7 167	5 000
Infrastructure - Electricity								8 000	9 000	10 000
Infrastructure - Water								18 000	6 000	
Infrastructure - Sanitation									5 568	16 143
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	31 029	27 735	31 143
Community										
Heritage assets										
Investment properties										
Other assets	6							812	2 143	256
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	994	7 175	21 451	20 480	20 278	5 029	7 167	5 000
Infrastructure - Electricity		4 500	33	-	5 500	5 500	4 867	8 000	9 000	10 000
Infrastructure - Water		9 808	440	19 973	3 640	3 171	1 921	18 000	6 000	-
Infrastructure - Sanitation		26 272	2 320	2 174	-	-	206	1 200	13 000	24 079
Infrastructure - Other		5 800	17 635	-	1 980	2 135	-	2 534	3 636	2 242
Infrastructure		46 379	21 422	29 323	32 571	31 286	27 272	34 763	38 803	41 321
Community		8 064	-	-	2 650	2 100	542	4 300	-	-
Heritage assets		-	-	-	-	1 460	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 382	9 108	1 395	2 063	7 489	4 622	6 875	3 011	1 111
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	210	-	-	-	1 078	75	74	78
TOTAL CAPITAL EXPENDITURE - Asset Class		55 826	30 739	30 718	37 285	42 335	33 514	46 014	41 887	42 510
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	152 788	157 194	158 674	21 451	20 480		5 029	7 167	5 000
Infrastructure - Electricity		45 350	70 512	66 499	5 500	5 500		8 000	9 000	10 000
Infrastructure - Water		70 907	52 608	64 455	3 640	3 171		18 000	6 000	
Infrastructure - Sanitation		124 948	108 145	116 415				1 200	13 000	24 079
Infrastructure - Other		204 155	205 324	190 153	1 980	2 135		2 534	3 6	

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sundays River Valley(EC106) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	7 186	5 743	2 574	20 637	7 902	6 907	8 861	-	-
Infrastructure - Road Transport							3 441			
Infrastructure - Electricity					985					
Infrastructure - Water					300			517		
Infrastructure - Sanitation							68			
Infrastructure - Other										
Infrastructure		-	-	-	1 285	-	3 508	517	-	-
Community							229	1 050		
Heritage assets										
Investment properties										
Other assets	6	7 186	5 391	2 389	19 102	5 568	2 775	7 234		
Agricultural assets										
Biological assets										
Intangibles			352	186	250	2 334	395	60		
<u>Total Renewal of Existing Assets</u>	2	21 378	38 890	30 905	32 160	38 467	21 908	69 294	76 237	80 742
Infrastructure - Road Transport			3 926	17 689	10 632	14 579	15 053	37 629	44 843	48 423
Infrastructure - Electricity			3 938	6 382	9 000	10 750	2 324	13 000	13 000	13 000
Infrastructure - Water			10 447	1 042	2 074	1 558	295	12 629	13 728	14 419
Infrastructure - Sanitation			19 578		9 204	9 628	3 058	4 468	4 666	4 901
Infrastructure - Other							143			
Infrastructure		-	37 889	25 113	30 910	36 515	20 872	67 727	76 237	80 742
Community			1 000	5 792	1 250	1 951	1 036			
Heritage assets										
Investment properties										
Other assets	6	21 378						1 567		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	3 926	17 689	10 632	14 579	18 493	37 629	44 843	48 423
Infrastructure - Electricity		-	3 938	6 382	9 985	10 750	2 324	13 000	13 000	13 000
Infrastructure - Water		-	10 447	1 042	2 374	1 558	295	13 146	13 728	14 419
Infrastructure - Sanitation		-	19 578	-	9 204	9 628	3 125	4 468	4 666	4 901
Infrastructure - Other		-	-	-	-	-	143	-	-	-
Infrastructure		-	37 889	25 113	32 195	36 515	24 381	68 244	76 237	80 742
Community		-	1 000	5 792	1 250	1 951	1 265	1 050	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	28 565	5 391	2 389	19 102	5 568	2 775	8 801	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	352	186	250	2 334	395	60	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 565	44 633	33 479	52 797	46 369	28 815	78 155	76 237	80 742
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		355 949	367 413	272 013		3 947		119 966	158 201	213 232
Infrastructure - Electricity			11 526	35 653		765		44 707	54 503	64 299
Infrastructure - Water			10 447	1 042		(816)		154 962	163 118	171 965
Infrastructure - Sanitation			19 578	19 305		424		150 893	150 559	150 459
Infrastructure - Other		96 957	60 392	60 392	510 652	510 652		28 547	26 807	25 067
Infrastructure		452 907	469 357	388 405	510 652	514 972	-	499 075	553 188	625 021
Community			1 000	25 089		701		33 066	31 859	30 653
Heritage assets		322	322	322				322	322	322
Investment properties		22 808	29 856	29 856	22 808	29 856		22 412	31 213	31 213
Other assets	6	28 565	5 391	68 920		(19 954)		26 619	15 822	13 827
Agricultural assets										
Biological assets										
Intangibles		458	448	468	750	2 206		2 996	2 797	2 598
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		505 061	506 375	513 061	534 210	527 782	-	584 490	635 202	703 634
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	25 386	26 092	26 251	35 000	30 000		26 686	26 686	26 686
<u>Repairs and Maintenance by Asset Class</u>		6 380	2 014	3 993	6 304	8 422	-	-	-	-
Infrastructure - Road Transport			53	142	650	150				
Infrastructure - Electricity			381	944	1 300	1 300				
Infrastructure - Water			28	968	1 000	2 300				
Infrastructure - Sanitation			842	1 068	1 000	2 300				
Infrastructure - Other		872		401		709				
Infrastructure		872	1 303	3 522	3 950	6 759	-	-	-	-
Community					1 000	300				
Heritage assets										
Investment properties										
Other assets	6,7	5 508	711	471	1 354	1 364				
TOTAL EXPENDITURE OTHER ITEMS		31 767	28 106	30 244	41 304	38 422	-	26 686	26 686	26 686
% of capital exp on renewal of assets		297.5%	677.1%	1200.6%	155.8%	486.8%	317.2%	782.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		84.2%	149.0%	117.7%	91.9%	128.2%	0.0%	259.7%	285.7%	302.6%
R&M as a % of PPE		1.3%	0.4%	0.8%	1.2%	1.6%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		5.0%	8.0%	7.0%	7.0%	9.0%	0.0%	12.0%	12.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							69			
Other materials							2 830			
Contracted Services										
Other expenditure					6 512					
Total Repairs and Maintenance Expenditure		-	-	-	6 512	-	2 899	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kouga(EC108) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	18 261	118 477	85 660	44 068	46 666	48 259	40 554	49 418	29 661
Infrastructure - Road Transport		484		286				1 980	2 597	
Infrastructure - Electricity		5 670	3 534	7 210	8 074	9 564	8 176	6 350	8 551	
Infrastructure - Water		816	30 002	30 572	2 750	2 800	1 485	3 500	3 922	4 157
Infrastructure - Sanitation		9 685	70 539	39 926	14 079	14 368	35 753	5 184	3 598	1 465
Infrastructure - Other		162	218				712	1 100	2 125	2 253
Infrastructure		16 816	104 293	77 994	24 902	26 731	46 126	18 114	20 793	7 875
Community					11 885	8 629	202	7 420	8 534	2 448
Heritage assets										
Investment properties										
Other assets	6	1 445	14 090	7 607	7 281	11 305	1 931	14 019	18 713	17 877
Agricultural assets										
Biological assets										
Intangibles			95	58				1 000	1 378	1 461
<u>Total Renewal of Existing Assets</u>	2	-	-	-	19 001	21 719	-	19 126	23 575	52 471
Infrastructure - Road Transport										30 270
Infrastructure - Electricity										13 764
Infrastructure - Water										
Infrastructure - Sanitation					14 679	21 719		19 126	23 575	
Infrastructure - Other					4 321					
Infrastructure		-	-	-	19 001	21 719	-	19 126	23 575	44 034
Community										6 477
Heritage assets										
Investment properties										
Other assets	6									1 960
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		484	-	286	-	-	-	1 980	2 597	30 270
Infrastructure - Electricity		5 670	3 534	7 210	8 074	9 564	8 176	6 350	8 551	13 764
Infrastructure - Water		816	30 002	30 572	2 750	2 800	1 485	3 500	3 922	4 157
Infrastructure - Sanitation		9 685	70 539	39 926	28 758	36 087	35 753	24 310	27 173	1 465
Infrastructure - Other		162	218	-	4 321	-	712	1 100	2 125	2 253
Infrastructure		16 816	104 293	77 994	43 903	48 451	46 126	37 240	44 368	51 909
Community		-	-	-	11 885	8 629	202	7 420	8 534	8 925
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 445	14 090	7 607	7 281	11 305	1 931	14 019	18 713	19 837
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	95	58	-	-	-	1 000	1 378	1 461
TOTAL CAPITAL EXPENDITURE - Asset Class		18 261	118 477	85 660	63 069	68 385	48 259	59 680	72 993	82 132
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 247 070	1 010 650	1 123 509	1 215 611	1 215 611		1 162 936	1 088 561	1 080 612
Infrastructure - Electricity		171 014	189 735	160 388	236 187	237 677		154 707	155 977	153 908
Infrastructure - Water		282 372	314 566	300 662	281 492	281 542		285 705	280 637	271 881
Infrastructure - Sanitation		316 993	398 117	414 800	337 879	345 209		417 561	430 297	390 153
Infrastructure - Other			1 564			(4 321)		(2 943)	(1 918)	(1 790)
Infrastructure		2 017 450	1 914 632	1 999 359	2 071 169	2 075 717	-	2 017 966	1 953 553	1 894 764
Community		79 043	100 859	180	101 615	98 359		72 347	73 461	73 852
Heritage assets								84 431	83 481	82 531
Investment properties		62 294	61 824		63 705	63 705		451 244	443 331	435 417
Other assets	6	261 612	520 461	618 058	476 223	480 247		20 051	20 194	5 195
Agricultural assets								73	73	
Biological assets										
Intangibles		172	183	159	101	101		923	1 301	1 384
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 420 570	2 597 959	2 617 756	2 712 812	2 718 128	-	2 647 036	2 575 393	2 493 144
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		80 000	84 722	87 292	83 123	83 123		83 731	88 754	94 078
<u>Repairs and Maintenance by Asset Class</u>	3	22 431	26 610	29 583	35 999	33 193	-	42 083	32 278	34 215
Infrastructure - Road Transport		3 523	4 140	4 634	5 015	5 938				
Infrastructure - Electricity		2 266	4 097	4 508	5 313	5 993		42 083	32 278	34 215
Infrastructure - Water		3 901	4 544	4 692	5 357	5 097				
Infrastructure - Sanitation		2 857	3 523	4 797	4 670	3 170				
Infrastructure - Other		308	234	576	1 471	1 471				
Infrastructure		12 855	16 538	19 207	21 826	21 669	-	42 083	32 278	34 215
Community		52	98	1 080	2 711	536				
Heritage assets										
Investment properties										
Other assets	6,7	9 524	9 974	9 296	11 462	10 988				
TOTAL EXPENDITURE OTHER ITEMS		102 431	111 331	116 874	119 123	116 316	-	125 814	121 032	128 293
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	43.1%	46.5%	0.0%	47.2%	47.7%	176.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	22.9%	26.1%	0.0%	22.8%	26.6%	55.8%
R&M as a % of PPE		0.9%	1.0%	1.1%	1.3%	1.2%	0.0%	1.6%	1.3%	1.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	2.0%	0.0%	2.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								24 282	16 059	17 023
Contracted Services										
Other expenditure					35 999		30 260	17 801	16 219	17 192
Total Repairs and Maintenance Expenditure		-	-	-	35 999	-	30 260	42 083	32 278	34 215

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Kou-Kamma(EC109) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	25 469	26 032	17 541	593	3 802	19 304	880	10 165	6 120
Infrastructure - Road Transport		3 919	11 441	262			2 321			
Infrastructure - Electricity			61	1 891		825	848			
Infrastructure - Water		1 832	7 979	5 310			6 089	58		
Infrastructure - Sanitation				2 692			5 604			5 500
Infrastructure - Other		18 354	635							
Infrastructure		24 105	20 117	10 156	-	825	14 861	58	-	5 500
Community			5 213	6 297		2 330	3 870		10 123	575
Heritage assets										
Investment properties										
Other assets	6	1 364	488	1 089	593	647	572	823	42	45
Agricultural assets										
Biological assets										
Intangibles			214							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	18 604	19 355	-	19 063	10 697	21 481
Infrastructure - Road Transport						3 000		5 349	3 767	171
Infrastructure - Electricity								3 000	4 000	10 000
Infrastructure - Water					13 959	11 630		9 406	1 547	
Infrastructure - Sanitation					4 645	4 725				9 849
Infrastructure - Other										
Infrastructure		-	-	-	18 604	19 355	-	17 755	9 314	20 020
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles								1 309	1 383	1 461
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		3 919	11 441	262	-	3 000	2 321	5 349	3 767	171
Infrastructure - Electricity		-	61	1 891	-	825	848	3 000	4 000	10 000
Infrastructure - Water		1 832	7 979	5 310	13 959	11 630	6 089	9 463	1 547	-
Infrastructure - Sanitation		-	-	2 692	4 645	4 725	5 604	-	-	15 349
Infrastructure - Other		18 354	635	-	-	-	-	-	-	-
Infrastructure		24 105	20 117	10 156	18 604	20 180	14 861	17 812	9 314	25 520
Community		-	5 213	6 297	-	2 330	3 870	-	10 123	575
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 364	488	1 089	593	647	572	823	42	45
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	214	-	-	-	-	1 309	1 383	1 461
TOTAL CAPITAL EXPENDITURE - Asset Class		25 469	26 032	17 541	19 197	23 157	19 304	19 944	20 862	27 600
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		153 095	159 405	121 584	168 427	168 427		156 807	166 843	177 520
Infrastructure - Electricity		12 060	12 446	11 863	13 268	13 268		11 192	11 909	12 671
Infrastructure - Water		42 213	43 565	108 283	46 440	46 440		44 871	47 743	50 798
Infrastructure - Sanitation		8 204	8 467	12 752	9 025	9 025		32 978	33 957	34 931
Infrastructure - Other		70 210	72 460	9 172	77 242	77 242		25 312	26 932	28 656
Infrastructure		285 782	296 343	263 654	314 402	314 402	-	271 160	287 383	304 576
Community		5 696	5 863	24 547	6 267	6 266		41 015	44 288	46 975
Heritage assets										
Investment properties		25 377	25 306	25 351	26 832	26 832		4 630	4 926	5 241
Other assets	6	773	813	10 244	850	850		27 713	28 592	30 307
Agricultural assets										
Biological assets										
Intangibles		738	376	237	401	401		253	268	284
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		318 366	328 701	324 032	348 752	348 752	-	344 770	365 456	387 384
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 907	15 340	21 858	21 096	22 169		23 554	24 897	26 291
<u>Repairs and Maintenance by Asset Class</u>		5 400	2 795	1 368	2 070	2 060	-	6 935	7 254	7 659
Infrastructure - Road Transport		29	1 141	43	100	100		218	230	243
Infrastructure - Electricity		77	17							
Infrastructure - Water		3 714	222	260	489	439		3 703	3 914	4 133
Infrastructure - Sanitation					269	269		1 399	1 479	1 562
Infrastructure - Other										
Infrastructure		3 820	1 380	304	858	808	-	5 320	5 623	5 938
Community			484	176	156	156		367	312	329
Heritage assets										
Investment properties										
Other assets	6,7	1 581	931	889	1 056	1 096		1 248	1 320	1 392
TOTAL EXPENDITURE OTHER ITEMS		24 307	18 135	23 226	23 166	24 229	-	30 489	32 151	33 950
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3137.8%	509.1%	0.0%	2165.3%	105.2%	351.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	88.2%	87.3%	0.0%	80.9%	43.0%	81.7%
R&M as a % of PPE		1.7%	0.9%	0.4%	0.6%	0.6%	0.0%	2.0%	2.0%	2.0%
Renewal and R&M as a % of PPE		2.0%	1.0%	0.0%	6.0%	6.0%	0.0%	8.0%	5.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 042			
Other materials										
Contracted Services								6 935	7 254	7 660
Other expenditure					2 070					
Total Repairs and Maintenance Expenditure		-	-	-	2 070	-	1 042	6 935	7 254	7 660

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sarah Baartman(DC10) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 746	1 058	1 403	3 863	3 906	5 709	1 012	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	2 746	1 058	1 403	3 863	3 906	5 709	1 012		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 746	1 058	1 403	3 863	3 906	5 709	1 012	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 746	1 058	1 403	3 863	3 906	5 709	1 012	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets			35 028	35 028						
Investment properties		25 598	25 963	25 963	25 963	25 963		38 586	36 353	33 989
Other assets	6	25 350	24 981	24 183	34 230	39 816		10 462	10 462	10 462
Agricultural assets										
Biological assets										
Intangibles		87	87	87	87	87		87	87	87
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		51 034	86 058	85 260	60 280	65 866	-	49 135	46 902	44 538
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 399	1 462	1 731	1 680	1 680		2 109	2 233	2 364
<u>Repairs and Maintenance by Asset Class</u>	3	640	475	627	2 100	2 100	-	631	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	640	475	627	2 100	2 100		631		
TOTAL EXPENDITURE OTHER ITEMS		2 039	1 937	2 358	3 780	3 780	-	2 740	2 233	2 364
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	0.6%	0.7%	3.5%	3.2%	0.0%	1.3%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	3.0%	3.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 376			
Other materials										
Contracted Services										
Other expenditure					2 100					
Total Repairs and Maintenance Expenditure		-	-	-	2 100	-	1 376	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbhashe(EC121) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	23 843	85 154	121 257	158 211	138 508	118 021	77 867	93 438	99 457
Infrastructure - Road Transport		18 519		56 333	53 122	38 122	40 355			
Infrastructure - Electricity				23 660	19 500	17 500	16 505			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							195			
Infrastructure		18 519	-	79 993	72 622	55 622	57 054	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 325	84 707	41 264	84 903	82 199	60 580	77 867	93 438	99 457
Agricultural assets										
Biological assets										
Intangibles			447		686	686	386			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		18 519	-	56 333	53 122	38 122	40 355	-	-	-
Infrastructure - Electricity		-	-	23 660	19 500	17 500	16 505	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	195	-	-	-
Infrastructure		18 519	-	79 993	72 622	55 622	57 054	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 325	84 707	41 264	84 903	82 199	60 580	77 867	93 438	99 457
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	447	-	686	686	386	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 843	85 154	121 257	158 211	138 508	118 021	77 867	93 438	99 457
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		351 666	328 413	331 935	53 122	38 122				
Infrastructure - Electricity				23 660	19 500	16 871		158 211	236 079	
Infrastructure - Water										329 516
Infrastructure - Sanitation										
Infrastructure - Other			6 023	5 492						
Infrastructure		351 666	334 436	361 087	72 622	54 993	-	158 211	236 079	329 516
Community		56 482	20 951	20 657						
Heritage assets		0								
Investment properties		47 080	47 080	47 080						
Other assets	6	39 916	122 599	143 232	84 903	12 828		77 867	93 438	99 457
Agricultural assets										
Biological assets										
Intangibles		88	447	675	686	686				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		495 232	525 513	572 731	158 211	68 508	-	236 079	329 516	428 973
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	53 691	58 474	69 117	38 200	70 000		70 001	73 500	77 175
<u>Repairs and Maintenance by Asset Class</u>		13 221	12 655	63 758	26 133	39 583	-	-	-	-
Infrastructure - Road Transport		8 692	5 660	12 672	11 264	20 964				
Infrastructure - Electricity			3 354	2 456	2 050	2 050				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				4 840						
Infrastructure		8 692	9 013	19 969	13 314	23 014	-	-	-	-
Community		1 041	429	5 304	3 000	4 000				
Heritage assets										
Investment properties										
Other assets	6,7	3 487	3 213	38 485	9 819	12 569				
TOTAL EXPENDITURE OTHER ITEMS		66 912	71 129	132 874	64 333	109 583	-	70 001	73 500	77 175
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.7%	2.4%	11.1%	16.5%	57.8%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	2.0%	11.0%	17.0%	58.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							39 129			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	39 129	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mnquma(EC122) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	47 179	88 743	80 896	56 560	56 560	6 877	68 776	78 345	81 456
Infrastructure - Road Transport		43 029	84 579	79 128	46 885	46 885		54 645	58 238	61 673
Infrastructure - Electricity					5 620	5 620	1 872	5 400	10 870	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							1 137			
Infrastructure		43 029	84 579	79 128	52 505	52 505	3 008	60 045	69 108	71 673
Community					1 027	1 027	2 503	8 014	8 478	8 979
Heritage assets										
Investment properties										
Other assets	6	4 150	4 164	1 768	3 028	3 028	1 366	717	759	804
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	15 666	15 666	2 464	-	-	-
Infrastructure - Road Transport					15 666	15 666	2 114			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	15 666	15 666	2 114	-	-	-
Community							350			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		43 029	84 579	79 128	62 551	62 551	2 114	54 645	58 238	61 673
Infrastructure - Electricity		-	-	-	5 620	5 620	1 872	5 400	10 870	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	1 137	-	-	-
Infrastructure		43 029	84 579	79 128	68 171	68 171	5 122	60 045	69 108	71 673
Community		-	-	-	1 027	1 027	2 854	8 014	8 478	8 979
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 150	4 164	1 768	3 028	3 028	1 366	717	759	804
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		47 179	88 743	80 896	72 226	72 226	9 341	68 776	78 345	81 456
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		431 508	736 711	842 663	799 261	692 477		827 694	938 655	995 927
Infrastructure - Electricity					5 620	5 620		10 670	11 293	10 448
Infrastructure - Water										
Infrastructure - Sanitation		69 365								
Infrastructure - Other										
Infrastructure		500 874	736 711	842 663	804 881	698 097	-	838 364	949 948	1 006 375
Community		11 467	64 901	53 099	65 843	65 843		92 352	66 872	70 937
Heritage assets										
Investment properties		717	9 632	6 572	717	717		13 545	7 378	7 828
Other assets	6	4 150	27 001		30 115	30 115		56 184	7 925	6 367
Agricultural assets										
Biological assets										
Intangibles		202	5		135	135				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		517 410	838 250	902 334	901 691	794 907	-	1 000 445	1 032 123	1 091 507
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	103 310	103 020	52 622	106 784	106 784		113 084	119 643	126 582
<u>Repairs and Maintenance by Asset Class</u>		10 784	7 559	6 461	7 757	7 757	69 984	6 376	6 752	7 144
Infrastructure - Road Transport		10 784	7 559	6 461	2 140	2 140	69 984	6 376	6 752	7 144
Infrastructure - Electricity					1 800	1 800				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		10 784	7 559	6 461	3 940	3 940	69 984	6 376	6 752	7 144
Community					1 116	1 116				
Heritage assets										
Investment properties										
Other assets	6,7				2 701	2 701				
TOTAL EXPENDITURE OTHER ITEMS		114 094	110 579	59 083	114 541	114 541	69 984	119 460	126 395	133 726
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	27.7%	27.7%	35.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	14.7%	14.7%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	0.9%	0.7%	0.9%	1.0%	0.0%	0.6%	0.7%	0.7%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	3.0%	3.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					7 757		1 606	6 376	6 752	7 144
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	7 757	-	1 606	6 376	6 752	7 144

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Great Kei(EC123) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	19 357	16 730	34 372	20 675	21 719	12 994	17 714	18 724	19 773
Infrastructure - Road Transport		6 340	2 954	10 312	3 481	4 127	2 814	5 644	5 966	6 300
Infrastructure - Electricity				1 110	4 000	4 000	3 714	4 000	4 228	4 465
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 795		4 642		100				
Infrastructure		8 135	2 954	16 064	7 481	8 227	6 528	9 644	10 194	10 765
Community		4 956	9 121	15 161	9 461	9 669	6 081	5 200	5 496	5 804
Heritage assets										
Investment properties										
Other assets	6	6 148	4 655	2 975	3 733	3 823	386	2 870	3 034	3 203
Agricultural assets										
Biological assets										
Intangibles		117		171						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 340	2 954	10 312	3 481	4 127	2 814	5 644	5 966	6 300
Infrastructure - Electricity		-	-	1 110	4 000	4 000	3 714	4 000	4 228	4 465
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 795	-	4 642	-	100	-	-	-	-
Infrastructure		8 135	2 954	16 064	7 481	8 227	6 528	9 644	10 194	10 765
Community		4 956	9 121	15 161	9 461	9 669	6 081	5 200	5 496	5 804
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 148	4 655	2 975	3 733	3 823	386	2 870	3 034	3 203
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		117	-	171	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 357	16 730	34 372	20 675	21 719	12 994	17 714	18 724	19 773
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		105 007	128 866	119 873	78 871	79 517		5 644	5 966	6 300
Infrastructure - Electricity				1 110	3 900	3 900		4 000	4 228	(15 308)
Infrastructure - Water										
Infrastructure - Sanitation								356 843	(18 724)	
Infrastructure - Other		2 387	3 311	2 700	14 000	14 100				
Infrastructure		107 394	132 177	123 683	96 771	97 517	-	366 487	(8 530)	(9 008)
Community		20 845	5 296	25 757	22 800	23 008		5 200	5 496	5 804
Heritage assets										
Investment properties		74 253	71 544	71 544	75 000	75 000				
Other assets	6	137 947	156 710	154 883	140 000	140 090		2 870	3 034	3 203
Agricultural assets										
Biological assets										
Intangibles		95	40	114	50	50				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		340 535	365 767	375 982	334 621	335 665	-	374 557	-	(0)
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	21 923	37 967	25 267	15 000	15 000		15 000	15 855	16 743
<u>Repairs and Maintenance by Asset Class</u>		5 037	1 566	3 255	4 503	4 680	1 286	3 445	3 641	3 845
Infrastructure - Road Transport		2 658	464	1 677	2 000	2 020	159	1 000	1 057	1 116
Infrastructure - Electricity		331	211	447	380	430	89	230	243	257
Infrastructure - Water										
Infrastructure - Sanitation		604	196				109			
Infrastructure - Other		445	112	242	250	250	127	1 200	1 268	1 339
Infrastructure		4 038	983	2 365	2 630	2 700	484	2 430	2 569	2 712
Community		220	24	111	500	700	251			
Heritage assets										
Investment properties										
Other assets	6,7	779	560	779	1 373	1 280	551	1 015	1 073	1 133
TOTAL EXPENDITURE OTHER ITEMS		26 960	39 533	28 522	19 503	19 680	1 286	18 445	19 496	20 588
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	0.4%	0.9%	1.3%	1.4%	0.0%	0.9%	0.0%	-384528100.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	1.0%	1.0%	1.0%	0.0%	1.0%	0.0%	-384528100.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							1 448	3 445	3 641	3 845
Total Repairs and Maintenance Expenditure		-	-	-	-	-	1 448	3 445	3 641	3 845

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amahlathi(EC124) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	105 433	10 202	19 208	12 490	16 154	14 872	-	-	-
Infrastructure - Road Transport		98 636		14 905			2 913			
Infrastructure - Electricity			2 852	2 264	6 500	1 350	4 705			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						6 731	940			
Infrastructure		98 636	2 852	17 169	6 500	8 081	8 559	-	-	-
Community		326			1 000	386				
Heritage assets										
Investment properties					1 000		224			
Other assets	6	6 431	6 895	1 556	3 790	7 503	6 072			
Agricultural assets										
Biological assets										
Intangibles		40	455	483	200	184	17			
<u>Total Renewal of Existing Assets</u>	2	25 076	25 392	34 611	28 640	21 640	19 072	32 145	31 534	39 999
Infrastructure - Road Transport		21 907	24 170	28 027	18 520	20 620	15 702	15 645	28 534	29 999
Infrastructure - Electricity		967		2 964	2 000		2 458	9 200	3 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		22 874	24 170	30 991	20 520	20 620	18 160	24 845	31 534	39 999
Community		2 202	1 222	3 620	8 120	1 020	912	7 300		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		120 543	24 170	42 932	18 520	20 620	18 616	15 645	28 534	29 999
Infrastructure - Electricity		967	2 852	5 228	8 500	1 350	7 163	9 200	3 000	10 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	6 731	940	-	-	-
Infrastructure		121 510	27 022	48 160	27 020	28 701	26 719	24 845	31 534	39 999
Community		2 528	1 222	3 620	9 120	1 406	912	7 300	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1 000	-	224	-	-	-
Other assets	6	6 431	6 895	1 556	3 790	7 503	6 072	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		40	455	483	200	184	17	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		130 509	35 594	53 819	41 130	37 794	33 944	32 145	31 534	39 999
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		293 981	297 409	265 178	297 409	264 331		15 645	28 534	29 999
Infrastructure - Electricity		40 776	41 384	42 204	41 384	53 404		9 200	3 000	505 057
Infrastructure - Water		7 294	7 042	4 630						
Infrastructure - Sanitation										
Infrastructure - Other			8 976		7 042	13 774			475 148	
Infrastructure		342 051	354 811	312 011	345 835	331 508	-	24 845	506 682	535 056
Community				4 630	(0)	2 425		454 513		
Heritage assets		564	610	610	610	610				
Investment properties		57 960	58 865	57 166	55 474	57 166				
Other assets	6	64 432	57 571	99 251	65 983	62 402				
Agricultural assets										
Biological assets		610	4 931	4 931	610	4 931				
Intangibles		249	613	759	992	943				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		465 866	477 401	479 358	469 504	459 986	-	479 358	506 682	535 056
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	23 914	30 237	32 720	30 000	30 000		26 000	27 482	29 021
<u>Repairs and Maintenance by Asset Class</u>		6 035	6 722	-	7 587	-	-	7 566	7 997	8 445
Infrastructure - Road Transport		2 244	1 610		2 100			2 710	2 864	3 025
Infrastructure - Electricity		375	364		542			550	581	614
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								200	211	223
Infrastructure		2 619	1 973	-	2 642	-	-	3 460	3 657	3 862
Community		347	82		502			502	531	560
Heritage assets										
Investment properties								644	681	719
Other assets	6,7	3 068	4 666		4 443			2 960	3 128	3 303
TOTAL EXPENDITURE OTHER ITEMS		29 949	36 958	32 720	37 587	30 000	-	33 566	35 479	37 466
% of capital exp on renewal of assets		23.8%	248.9%	180.2%	229.3%	134.0%	128.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		104.9%	84.0%	105.8%	95.5%	72.1%	0.0%	123.6%	114.7%	137.8%
R&M as a % of PPE		1.3%	1.4%	0.0%	1.6%	0.0%	0.0%	1.6%	1.6%	1.6%
Renewal and R&M as a % of PPE		7.0%	7.0%	7.0%	8.0%	5.0%	0.0%	8.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 587		6 772	7 566	7 997	8 445
Total Repairs and Maintenance Expenditure		-	-	-	7 587	-	6 772	7 566	7 997	8 445

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngqushwa(EC126) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	40 506	26 667	37 501	31 517	31 552	25 427	30 401	32 841	34 211
Infrastructure - Road Transport		10 793	24 763	15 300	16 600	14 218	12 237	16 370	16 370	19 028
Infrastructure - Electricity					4 000	4 000	1 351	3 000	3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 120	1 009	1 934			
Infrastructure		10 793	24 763	15 300	23 720	19 227	15 522	19 370	19 370	22 028
Community		15 033		8 986	4 684	5 784	6 454	5 773	9 155	8 963
Heritage assets										
Investment properties										
Other assets	6	14 680	1 905	13 151	2 813	6 112	3 449	5 258	4 316	3 220
Agricultural assets										
Biological assets										
Intangibles				65	300	429	2			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	10 793	24 763	15 300	16 600	14 218	12 237	16 370	16 370	19 028
Infrastructure - Road Transport		-	-	-	4 000	4 000	1 351	3 000	3 000	3 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 120	1 009	1 934	-	-	-
Infrastructure		10 793	24 763	15 300	23 720	19 227	15 522	19 370	19 370	22 028
Community		15 033	-	8 986	4 684	5 784	6 454	5 773	9 155	8 963
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 680	1 905	13 151	2 813	6 112	3 449	5 258	4 316	3 220
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	65	300	429	2	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 506	26 667	37 501	31 517	31 552	25 427	30 401	32 841	34 211
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		20 538	35 994	17 842	16 600	44 920		16 370	16 370	19 028
Infrastructure - Electricity		2 436			4 000	4 000		204 933	3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation									226 412	251 144
Infrastructure - Other		42 474	23 053	38 394	3 120	49 295				
Infrastructure		65 449	59 047	56 236	23 720	98 215	-	221 303	245 782	273 172
Community		25 950	7 440	20 016	4 684	4 684		5 773	9 155	8 963
Heritage assets										
Investment properties		37 977	37 952	37 952	37 977	37 952				
Other assets	6	92 985	80 184	87 163	2 813	91 733		5 258	4 316	3 220
Agricultural assets										
Biological assets		0	0							
Intangibles		1 207	966	631	1 266	566				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		223 568	185 588	201 998	70 460	233 150	-	232 334	259 253	285 355
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	17 537	20 188	13 652	21 269	19 898		19 898	20 032	21 996
<u>Repairs and Maintenance by Asset Class</u>		3 787	1 325	3 811	10 310	10 672	-	2 047	-	-
Infrastructure - Road Transport		1 176	418	889	5 705	3 115		957		
Infrastructure - Electricity				689	2 712	2 350				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								486		
Infrastructure		1 176	418	1 578	8 417	5 465	-	1 444	-	-
Community				49	537					
Heritage assets										
Investment properties										
Other assets	6,7	2 611	907	2 184	1 356	5 207		604		
TOTAL EXPENDITURE OTHER ITEMS		21 324	21 513	17 463	31 579	30 571	-	21 945	20 032	21 996
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	0.7%	1.9%	14.6%	4.6%	0.0%	0.9%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	1.0%	2.0%	15.0%	5.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					10 310					
Contracted Services										
Other expenditure							6 695			
Total Repairs and Maintenance Expenditure		-	-	-	10 310	-	6 695	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Raymond Mhlaba(EC129) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	50 499	50 499	51 851	45 389	40 542	42 710
Infrastructure - Road Transport					15 623	15 623	27 010	20 529	24 327	23 970
Infrastructure - Electricity					7 000	7 000	6 132	2 000	6 500	6 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 135	2 135				
Infrastructure		-	-	-	24 758	24 758	33 143	22 529	30 827	30 470
Community					12 661	12 661	4 891	20 360	9 110	11 635
Heritage assets										
Investment properties										
Other assets	6				13 080	13 080	13 817	2 500	605	605
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	15 623	15 623	27 010	20 529	24 327	23 970
Infrastructure - Electricity		-	-	-	7 000	7 000	6 132	2 000	6 500	6 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 135	2 135	-	-	-	-
Infrastructure		-	-	-	24 758	24 758	33 143	22 529	30 827	30 470
Community		-	-	-	12 661	12 661	4 891	20 360	9 110	11 635
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	13 080	13 080	13 817	2 500	605	605
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	50 499	50 499	51 851	45 389	40 542	42 710
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					15 623	15 623		20 529	24 327	23 970
Infrastructure - Electricity					7 000	7 000		588 012	641 763	6 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 135	2 135				662 599
Infrastructure		-	-	-	24 758	24 758	-	608 542	666 090	693 069
Community					12 661	12 661		20 360	9 110	11 635
Heritage assets										
Investment properties										
Other assets	6				13 080	13 080		2 500	605	605
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	50 499	50 499	-	631 402	675 805	705 309
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				30 762	30 762		45 722	48 465	32 136
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	2 000	2 100	2 250
Infrastructure - Road Transport										
Infrastructure - Electricity								1 500	1 600	1 650
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	1 500	1 600	1 650
Community								250	200	250
Heritage assets										
Investment properties								250	300	350
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	30 762	30 762	-	47 722	50 565	34 386
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					9 005		6 420	5 170	5 390	5 830
Total Repairs and Maintenance Expenditure		-	-	-	9 005	-	6 420	5 170	5 390	5 830

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Amathole(DC12) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	459 546	45 594	514 384	502 633	502 633	268 156	532 220	513 617	532 698
Infrastructure - Road Transport				340 949			19 679			
Infrastructure - Electricity										
Infrastructure - Water		307 024	11 443	114 901	479 633	479 633	105 004	3 234		
Infrastructure - Sanitation							124 887			
Infrastructure - Other		119 710	33 293	38 418			10 631			
Infrastructure		426 734	44 736	494 268	479 633	479 633	260 200	3 234	-	-
Community			858							
Heritage assets										
Investment properties										
Other assets	6	31 671					7 957	528 986	513 617	532 698
Agricultural assets										
Biological assets										
Intangibles		1 142		20 116	23 000	23 000				
<u>Total Renewal of Existing Assets</u>	2	19 579	680 540	-	7 300	7 300	1 964	5 301	500	3 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			680 540							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	680 540	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	19 579			7 300	7 300	1 964	5 301	500	3 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	340 949	-	-	19 679	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		307 024	691 983	114 901	479 633	479 633	105 004	3 234	-	-
Infrastructure - Sanitation		-	-	-	-	-	124 887	-	-	-
Infrastructure - Other		119 710	33 293	38 418	-	-	10 631	-	-	-
Infrastructure		426 734	725 276	494 268	479 633	479 633	260 200	3 234	-	-
Community		-	858	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	51 250	-	-	7 300	7 300	9 921	534 287	514 117	535 698
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 142	-	20 116	23 000	23 000	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		479 125	726 134	514 384	509 933	509 933	270 121	537 521	514 117	535 698
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				340 949						
Infrastructure - Electricity										
Infrastructure - Water		323 635	3 637 045	3 828 025	479 633	479 633		4 523 293	4 907 675	5 302 194
Infrastructure - Sanitation										
Infrastructure - Other		119 710	117 391	110 241						
Infrastructure		443 345	3 754 436	4 279 214	479 633	479 633	-	4 523 293	4 907 675	5 302 194
Community			57 390	55 252				54 750	54 571	54 378
Heritage assets		400								
Investment properties		92 886			98 533	98 533		400	400	400
Other assets	6	3 055 946	27 196	18 864	7 300	7 300		812 947	797 967	816 641
Agricultural assets										
Biological assets										
Intangibles		1 142		20 116	27 351	27 351		43 497	74 782	74 782
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 593 719	3 839 022	4 373 446	612 816	612 816	-	5 434 886	5 835 395	6 248 395
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	106 309	90 856	100 034	212 025	212 025		107 594	113 943	123 058
<u>Repairs and Maintenance by Asset Class</u>		21 179	-	-	24 050	24 050	-	19 100	16 520	20 000
Infrastructure - Road Transport		1								
Infrastructure - Electricity										
Infrastructure - Water		10 041			12 407	12 407				
Infrastructure - Sanitation		5 277			4 860	4 860				
Infrastructure - Other										
Infrastructure		15 319	-	-	17 267	17 267	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	5 860			6 784	6 784		19 100	16 520	20 000
TOTAL EXPENDITURE OTHER ITEMS		127 488	90 856	100 034	236 076	236 076	-	126 694	130 463	143 058
% of capital exp on renewal of assets		4.3%	1492.6%	0.0%	1.5%	1.5%	0.7%	1.0%	0.1%	0.6%
Renewal of Existing Assets as % of deprecn		18.4%	749.0%	0.0%	3.4%	3.4%	0.0%	4.9%	0.4%	2.4%
R&M as a % of PPE		0.6%	0.0%	0.0%	3.9%	3.9%	0.0%	0.4%	0.3%	0.3%
Renewal and R&M as a % of PPE		1.0%	18.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							424			
Contracted Services							8 704			
Other expenditure		21 179	26 171	41 662		24 050	7 757	19 100	16 520	20 000
Total Repairs and Maintenance Expenditure		21 179	26 171	41 662	-	24 050	16 885	19 100	16 520	20 000

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Inxuba Yethemba(EC131) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	14 811	17 057	25 379	32 977	-	16 190	34 344	35 014	46 154
Infrastructure - Road Transport		10 144	16 847	24 253	11 092		2 533	11 769	12 581	13 436
Infrastructure - Electricity					11 827		1 696	11 903	11 025	20 534
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 727	1 846	1 971
Infrastructure		10 144	16 847	24 253	22 919	-	4 229	25 399	25 452	35 942
Community				1 126	10 058		11 960	8 945	9 562	10 212
Heritage assets										
Investment properties										
Other assets	6	4 390	209							
Agricultural assets										
Biological assets										
Intangibles		278								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	32 977	-	-	-	-
Infrastructure - Road Transport						11 092				
Infrastructure - Electricity						11 827				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 005				
Infrastructure		-	-	-	-	25 924	-	-	-	-
Community						7 053				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		10 144	16 847	24 253	11 092	11 092	2 533	11 769	12 581	13 436
Infrastructure - Electricity		-	-	-	11 827	11 827	1 696	11 903	11 025	20 534
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	3 005	-	1 727	1 846	1 971
Infrastructure		10 144	16 847	24 253	22 919	25 924	4 229	25 399	25 452	35 942
Community		-	-	1 126	10 058	7 053	11 960	8 945	9 562	10 212
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 390	209	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		278	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		14 811	17 057	25 379	32 977	32 977	16 190	34 344	35 014	46 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 144	458 352	433 801	85 882	85 882		90 309	167 400	
Infrastructure - Electricity					38 445	38 445		11 903	11 025	20 534
Infrastructure - Water										
Infrastructure - Sanitation								28 887	32 579	26 036
Infrastructure - Other			2 128	3 028	10 058	13 063		12 398	13 254	14 155
Infrastructure		10 144	460 480	436 829	134 385	137 390	-	143 497	224 258	60 725
Community			110 399	120 538		(3 005)				
Heritage assets										
Investment properties		32 889	45 902	45 444	43 597	43 597		(1 727)	(1 846)	(1 971)
Other assets	6	4 390	14 491	14 180						
Agricultural assets										
Biological assets										
Intangibles		225								
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		47 648	631 273	616 991	177 982	177 982	-	141 770	222 412	58 753
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	55 824	71 950	60 402	62 645	62 644		66 466	71 052	75 883
<u>Repairs and Maintenance by Asset Class</u>		11 494	-	-	-	-	-	16 300	17 278	18 315
Infrastructure - Road Transport		11 494						9 900	10 494	11 124
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		11 494	-	-	-	-	-	9 900	10 494	11 124
Community										
Heritage assets										
Investment properties								6 400	6 784	7 191
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		67 318	71 950	60 402	62 645	62 644	-	82 766	88 330	94 198
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn		0.0%	0.0%	0.0%	0.0%	52.6%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		24.1%	0.0%	0.0%	0.0%	0.0%	0.0%	11.5%	7.8%	31.2%
Renewal and R&M as a % of PPE		24.0%	0.0%	0.0%	0.0%	19.0%	0.0%	11.0%	8.0%	31.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							3 918			
Other materials										
Contracted Services										
Other expenditure					6 500					
Total Repairs and Maintenance Expenditure		-	-	-	6 500	-	3 918	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Intsika Yethu(EC135) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	57 966	65 236	88 801	38 101	38 101	23 382	47 930	41 203	32 474
Infrastructure - Road Transport		55 953	21 865	45 539	25 591	25 591	10 870	25 100	15 352	21 191
Infrastructure - Electricity			3 863	27 010			5 934	4 500	5 000	
Infrastructure - Water										
Infrastructure - Sanitation					1 735	1 735				
Infrastructure - Other			607		7 029	7 029	4 606	10 300	13 356	7 000
Infrastructure		55 953	26 334	72 549	34 355	34 355	21 410	39 900	33 708	28 191
Community		486	27 973	14 829	3 546	3 546	479	5 935	6 397	3 186
Heritage assets										
Investment properties										
Other assets	6	1 527	10 768	1 423	200	200	1 493	2 095	1 098	1 098
Agricultural assets										
Biological assets										
Intangibles			160							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	55 953	21 865	45 539	25 591	25 591	10 870	25 100	15 352	21 191
Infrastructure - Road Transport		-	3 863	27 010	-	-	5 934	4 500	5 000	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	1 735	1 735	-	-	-	-
Infrastructure - Other		-	607	-	7 029	7 029	4 606	10 300	13 356	7 000
Infrastructure		55 953	26 334	72 549	34 355	34 355	21 410	39 900	33 708	28 191
Community		486	27 973	14 829	3 546	3 546	479	5 935	6 397	3 186
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 527	10 768	1 423	200	200	1 493	2 095	1 098	1 098
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	160	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		57 966	65 236	88 801	38 101	38 101	23 382	47 930	41 203	32 474
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		447	302 174	278 264	476 397	476 397		25 100	15 352	21 191
Infrastructure - Electricity			4 591	68 834				576 351	5 000	
Infrastructure - Water			342	305						
Infrastructure - Sanitation					1 735	1 735				
Infrastructure - Other		(2 460)	741	3 159	0	0		10 300	539 895	346 984
Infrastructure		(2 013)	307 848	350 563	478 133	478 133	-	611 751	560 247	368 175
Community		486	54 980	50 219	(200)	(200)		5 935	6 397	3 186
Heritage assets										
Investment properties		73 306	70 660							
Other assets	6	1 527	100 065	97 148	58 098	58 098		2 095	1 098	1 098
Agricultural assets										
Biological assets		288								
Intangibles			418							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		73 595	533 972	497 930	536 031	536 031	-	619 781	567 742	372 459
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 870	30 435	30 815	30 070	30 070		20 135	19 021	19 936
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	100	100	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				100	100				
TOTAL EXPENDITURE OTHER ITEMS		32 870	30 435	30 815	30 170	30 170	-	20 135	19 021	19 936
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					250		812			
Total Repairs and Maintenance Expenditure		-	-	-	250	-	812	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Emalahleni (Ec)(EC136) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 101	38 456	48 896	41 470	36 847	32 843	27 295	42 900	15 300
Infrastructure - Road Transport		14 541	6 520	17 988	21 002	17 942	16 078	5 353		2 076
Infrastructure - Electricity					2 865	2 892	1 135	9 664		
Infrastructure - Water										
Infrastructure - Sanitation							1 518			
Infrastructure - Other		1 192		396		476	259	1 000		
Infrastructure		15 733	6 520	18 384	23 868	21 310	18 990	16 017	-	2 076
Community		6 924	17 525	12 388	4 673	7 287	5 666	4 628	32 650	4 800
Heritage assets			59							
Investment properties			1							
Other assets	6	14 444	14 281	18 124	12 929	8 150	8 187	6 650	10 250	8 424
Agricultural assets										
Biological assets										
Intangibles			70			100				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	13 063	619	29 000
Infrastructure - Road Transport								13 063		23 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	13 063	-	23 000
Community									619	6 000
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		14 541	6 520	17 988	21 002	17 942	16 078	18 416	-	25 076
Infrastructure - Electricity		-	-	-	2 865	2 892	1 135	9 664	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	1 518	-	-	-
Infrastructure - Other		1 192	-	396	-	476	259	1 000	-	-
Infrastructure		15 733	6 520	18 384	23 868	21 310	18 990	29 080	-	25 076
Community		6 924	17 525	12 388	4 673	7 287	5 666	4 628	33 269	10 800
Heritage assets		-	59	-	-	-	-	-	-	-
Investment properties		-	1	-	-	-	-	-	-	-
Other assets	6	14 444	14 281	18 124	12 929	8 150	8 187	6 650	10 250	8 424
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	70	-	-	100	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 101	38 456	48 896	41 470	36 847	32 843	40 358	43 519	44 300
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		237 801	170 764	172 228	223 130	258 124		200 962	178 636	199 299
Infrastructure - Electricity		18 576	10 830	10 294	19 666	21 013		25 752	24 597	23 496
Infrastructure - Water										
Infrastructure - Sanitation			7 829	7 840						
Infrastructure - Other		3 970	3 970	9 132	3 667	1 860		4 207		
Infrastructure		260 347	193 393	199 495	246 462	280 997	-	230 922	203 233	222 795
Community		87 518	103 563	109 727	114 199	111 952		98 056	123 666	127 489
Heritage assets		124	183	183	183	183		183	183	183
Investment properties		8 394	6 434	4 247	6 434	6 434		3 972	3 687	3 391
Other assets	6	75 327	91 519	99 066	120 712	117 820		107 948	127 326	121 805
Agricultural assets										
Biological assets									800	800
Intangibles		207	131	104	104	844		191	177	163
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		431 917	395 222	412 821	488 093	518 230	-	441 271	459 072	476 625
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	31 703	32 255	22 802	24 997	24 854		24 729	25 718	26 747
<u>Repairs and Maintenance by Asset Class</u>		3 502	5 083	7 020	7 613	-	5 684	7 176	7 248	7 320
Infrastructure - Road Transport		1 190	1 569	2 769	2 200		1 296	1 860	1 879	1 897
Infrastructure - Electricity		1 056	338	634	1 400		861	890	899	908
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							60			
Infrastructure		2 246	1 907	3 403	3 600	-	2 218	2 750	2 778	2 805
Community		110	715	752	750		862	954	964	973
Heritage assets										
Investment properties										
Other assets	6,7	1 146	2 461	2 865	3 263		2 605	3 472	3 507	3 542
TOTAL EXPENDITURE OTHER ITEMS		35 205	37 339	29 822	32 610	24 854	5 684	31 905	32 966	34 067
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	47.9%	1.4%	189.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	52.8%	2.4%	108.4%
R&M as a % of PPE		0.8%	1.3%	1.7%	1.6%	0.0%	0.0%	1.6%	1.6%	1.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	0.0%	0.0%	5.0%	2.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					132		475	750	758	765
Other materials					400					
Contracted Services					5			86	87	88
Other expenditure							5 209			
Total Repairs and Maintenance Expenditure		-	-	-	537	-	5 684	836	845	853

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Engcobo(EC137) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	48 571	43 795	92 272	95 615	103 316	73 717	66 642	70 440	74 385
Infrastructure - Road Transport		34 095	34 121	37 304	46 131	37 304	26 274	39 156	30 575	33 330
Infrastructure - Electricity				20 000	31 000	20 000	25 058	13 000	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		10 419	1 725	23 610	1 700		1 679	2 125	6 800	7 258
Infrastructure		44 515	35 846	80 914	78 831	57 304	53 011	54 281	57 375	60 588
Community		588	1 488			600	318			
Heritage assets							56			
Investment properties										
Other assets	6	3 325	6 461	11 357	16 784	45 412	19 755	12 361	13 065	13 797
Agricultural assets										
Biological assets										
Intangibles		143					577			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		34 095	34 121	37 304	46 131	37 304	26 274	39 156	30 575	33 330
Infrastructure - Electricity		-	-	20 000	31 000	20 000	25 058	13 000	20 000	20 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		10 419	1 725	23 610	1 700	-	1 679	2 125	6 800	7 258
Infrastructure		44 515	35 846	80 914	78 831	57 304	53 011	54 281	57 375	60 588
Community		588	1 488	-	-	600	318	-	-	-
Heritage assets		-	-	-	-	-	56	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 325	6 461	11 357	16 784	45 412	19 755	12 361	13 065	13 797
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		143	-	-	-	-	577	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		48 571	43 795	92 272	95 615	103 316	73 717	66 642	70 440	74 385
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		235 109	239 862	197 359	283 564	290 489		39 156	30 575	33 330
Infrastructure - Electricity						20 000		368 102	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		9 045	64 289	45 539	6 489	8 828		2 125	382 143	403 619
Infrastructure		244 153	304 151	242 898	290 052	319 317	-	409 383	432 718	456 950
Community		32 483		68 758	38 758	65 508				
Heritage assets										
Investment properties			4 775	4 775	4 013	4 013				
Other assets	6	32 871	6 461	36 864	49 153	103 090		12 361	13 065	13 797
Agricultural assets										
Biological assets										
Intangibles		143	317	543	323	2 423				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		309 650	315 704	353 839	382 300	494 352	-	421 743	445 783	470 747
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 673	36 786	35 115	40 000	40 000		40 000	42 280	44 648
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	4 920	-	-	5 470	5 782	6 106
Infrastructure - Road Transport					2 000			2 000	2 104	2 188
Infrastructure - Electricity					100			70	74	79
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					150			1 000	1 060	1 129
Infrastructure		-	-	-	2 250	-	-	3 070	3 238	3 396
Community										
Heritage assets										
Investment properties										
Other assets	6,7				2 670			2 400	2 544	2 709
TOTAL EXPENDITURE OTHER ITEMS		32 673	36 786	35 115	44 920	40 000	-	45 470	48 062	50 753
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.3%	0.0%	0.0%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					731			1 800	1 903	2 009
Other materials							893	700	740	781
Contracted Services					4 189		3 176	2 970	3 139	3 315
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	4 920	-	4 069	5 470	5 782	6 106

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Sakhisizwe(EC138) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	19 394	20 251	27 566	19 182	19 182	5 085	31 850	22 860	24 264
Infrastructure - Road Transport		10 995	9 131	16 185	12 600	12 600	2 168	16 000	21 430	22 751
Infrastructure - Electricity		2 158		1 252	2 000	2 000	411	2 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 868	9 359	5 174				1 000	1 059	1 120
Infrastructure		17 020	18 489	22 611	14 600	14 600	2 579	19 000	22 489	23 871
Community		840	1 662		4 062	4 062		12 500		
Heritage assets										
Investment properties										
Other assets	6	1 533	99	4 954	520	520	2 506	350	371	392
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		10 995	9 131	16 185	12 600	12 600	2 168	16 000	21 430	22 751
Infrastructure - Electricity		2 158	-	1 252	2 000	2 000	411	2 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		3 868	9 359	5 174	-	-	-	1 000	1 059	1 120
Infrastructure		17 020	18 489	22 611	14 600	14 600	2 579	19 000	22 489	23 871
Community		840	1 662	-	4 062	4 062	-	12 500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 533	99	4 954	520	520	2 506	350	371	392
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 394	20 251	27 566	19 182	19 182	5 085	31 850	22 860	24 264
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		27 591	55 192	81 227	12 610	12 610		16 000	21 430	22 751
Infrastructure - Electricity		4 008	12 787	7 371	2 010	2 010		212 593	235 255	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 868	21 254	5 725				1 000	1 059	251 644
Infrastructure		35 466	89 232	94 322	14 620	14 620	-	229 593	257 744	274 395
Community		840	12 720	7 028	2 500	2 500		12 500		
Heritage assets										
Investment properties		34 400	34 211	34 022	38 258	38 258				
Other assets	6	2 333	13 429	17 885	2 062	2 062		350	371	392
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		73 040	149 593	153 256	57 440	57 440	-	242 443	258 114	274 787
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 913	10 618	6 193	9 097	9 097		6 788	7 188	7 591
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	308	2 518	2 349	2 485
Infrastructure - Road Transport								820	551	583
Infrastructure - Electricity								400	424	448
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	1 220	974	1 031
Community								170	180	190
Heritage assets										
Investment properties										
Other assets	6,7						308	1 128	1 195	1 264
TOTAL EXPENDITURE OTHER ITEMS		10 913	10 618	6 193	9 097	9 097	308	9 306	9 537	10 076
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.9%	0.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							450			
Contracted Services										
Other expenditure							364			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	814	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Enoch Mgijima(EC139) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	108 248	61 600	55 084	72 050	62 840
Infrastructure - Road Transport						13 674	17 644	8 000	12 250	6 000
Infrastructure - Electricity						27 371	17 256	13 200	29 000	25 440
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						12 000	7 961	11 500		2 000
Infrastructure		-	-	-	-	53 044	42 862	32 700	41 250	33 440
Community						30 044	9 249	20 884	28 900	26 900
Heritage assets										
Investment properties										
Other assets	6					25 159	9 489	1 500	1 900	2 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	6 912	12 700	6 081	10 000
Infrastructure - Road Transport							6 887	8 900	6 081	10 000
Infrastructure - Electricity								3 800		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	6 887	12 700	6 081	10 000
Community							25			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	13 674	24 531	16 900	18 331	16 000
Infrastructure - Electricity		-	-	-	-	27 371	17 256	17 000	29 000	25 440
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	12 000	7 961	11 500	-	2 000
Infrastructure		-	-	-	-	53 044	49 748	45 400	47 331	43 440
Community		-	-	-	-	30 044	9 275	20 884	28 900	26 900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	25 159	9 489	1 500	1 900	2 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	108 248	68 512	67 784	78 131	72 840
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						756 100		16 900	18 331	16 000
Infrastructure - Electricity						349 036		17 000	29 000	25 440
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						52 273		1 838 167	1 755 301	1 808 305
Infrastructure		-	-	-	-	1 157 409	-	1 872 067	1 802 632	1 849 745
Community						239 522		20 884	28 900	26 900
Heritage assets										
Investment properties						272 300				
Other assets	6					81 318		1 500	1 900	2 500
Agricultural assets										
Biological assets										
Intangibles						757				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	1 751 306	-	1 894 451	1 833 432	1 879 145
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>						44 743		40 995	34 488	34 392
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	5 317	-	21 226	23 203	23 961
Infrastructure - Road Transport						5 317		4 429	4 645	4 735
Infrastructure - Electricity								5 357	5 625	5 920
Infrastructure - Water								2 416	2 536	2 559
Infrastructure - Sanitation								1 902	3 578	3 677
Infrastructure - Other										
Infrastructure		-	-	-	-	5 317	-	14 104	16 384	16 891
Community								797	766	834
Heritage assets										
Investment properties								2 820	2 000	3 197
Other assets	6,7							3 505	4 053	3 039
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	50 060	-	62 221	57 691	58 353
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	11.2%	23.1%	8.4%	15.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	31.0%	17.6%	29.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.3%	0.0%	1.1%	1.3%	1.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		873	2 632	2 752		7 010		7 010	7 010	7 010
Other materials		1 759	6 540	8 540		7 974		7 974	7 974	8 891
Contracted Services		845	3 569	3 569		13 569		3 883	5 862	5 702
Other expenditure		233	1 358	1 358		2 358	11 595	2 358	2 358	2 358
Total Repairs and Maintenance Expenditure		3 710	14 099	16 218	-	30 910	11 595	21 225	23 203	23 962

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Chris Hani(DC13) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	331 158	632 552	622 119	634 700	814 171	713 666	611 254	557 070	474 492
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		233 492	622 542	617 564	505 173	693 942	642 054	514 254	454 250	365 503
Infrastructure - Sanitation		97 666			5 027					
Infrastructure - Other										
Infrastructure		331 158	622 542	617 564	510 200	693 942	642 054	514 254	454 250	365 503
Community										
Heritage assets										
Investment properties										
Other assets	6		9 929	4 556	124 500	120 228	71 612	97 000	102 820	108 989
Agricultural assets										
Biological assets										
Intangibles			81							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		233 492	622 542	617 564	505 173	693 942	642 054	514 254	454 250	365 503
Infrastructure - Sanitation		97 666	-	-	5 027	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		331 158	622 542	617 564	510 200	693 942	642 054	514 254	454 250	365 503
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	9 929	4 556	124 500	120 228	71 612	97 000	102 820	108 989
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	81	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		331 158	632 552	622 119	634 700	814 171	713 666	611 254	557 070	474 492
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		2 741 986	973 136	1 110 379	(1)	123 091		1 400 093	1 682 713	1 859 300
Infrastructure - Sanitation		426 662			1	(5 026)				
Infrastructure - Other		53 453	2 285 596	2 623 583				3 731 773	3 988 986	4 268 621
Infrastructure		3 222 101	3 258 733	3 733 962	(0)	118 065	-	5 131 866	5 671 699	6 127 921
Community										
Heritage assets										
Investment properties										
Other assets	6	55 051	109 263	96 438	0	5 027		485	514	545
Agricultural assets										
Biological assets										
Intangibles		915	670	458	443			107 270	113 706	120 529
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 278 067	3 368 666	3 830 858	443	123 092	-	5 239 621	5 785 920	6 248 995
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	91 602	122 387	158 329	130 000	158 000		180 000	190 800	202 248
<u>Repairs and Maintenance by Asset Class</u>		91 602	13 184	51 099	60 687	60 687	-	54 165	57 414	60 860
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		90 958	9 712	43 658	21 645	21 645		46 278	49 054	51 998
Infrastructure - Sanitation					17 720	17 720				
Infrastructure - Other										
Infrastructure		90 958	9 712	43 658	39 365	39 365	-	46 278	49 054	51 998
Community										
Heritage assets										
Investment properties								7 887	8 360	8 862
Other assets	6,7	645	3 472	7 441	21 322	21 322				
TOTAL EXPENDITURE OTHER ITEMS		183 205	135 571	209 428	190 687	218 687	-	234 165	248 214	263 108
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.8%	0.4%	1.3%	13698.9%	49.3%	0.0%	1.0%	1.0%	1.0%
Renewal and R&M as a % of PPE		3.0%	0.0%	1.0%	13699.0%	49.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services							34 005			
Other expenditure							16 807			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	50 812	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Elundini(EC141) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 330	47 584	43 770	53 372	64 135	41 262	88 178	93 205	98 424
Infrastructure - Road Transport		21 311	24 141		42 481	40 388	30 586	41 608	43 872	46 258
Infrastructure - Electricity		5 687			3 650	200	723	4 468	4 723	4 988
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				25 989	750		1 836			
Infrastructure		26 998	24 141	25 989	46 881	40 588	33 145	46 076	48 596	51 246
Community		105			1 864					
Heritage assets										
Investment properties		1 047								
Other assets	6	4 903	23 443	17 780	4 627	23 547	8 117	42 101	44 610	47 179
Agricultural assets										
Biological assets										
Intangibles		278								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		21 311	24 141	-	42 481	40 388	30 586	41 608	43 872	46 258
Infrastructure - Electricity		5 687	-	-	3 650	200	723	4 468	4 723	4 988
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	25 989	750	-	1 836	-	-	-
Infrastructure		26 998	24 141	25 989	46 881	40 588	33 145	46 076	48 596	51 246
Community		105	-	-	1 864	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		1 047	-	-	-	-	-	-	-	-
Other assets	6	4 903	23 443	17 780	4 627	23 547	8 117	42 101	44 610	47 179
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		278	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 330	47 584	43 770	53 372	64 135	41 262	88 178	93 205	98 424
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		214 498	186 497	160 716	267 892	225 650		41 608	43 872	46 258
Infrastructure - Electricity		62 923	51 057	50 551	59 805	53 690		253 049	4 723	4 988
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		(100)	(4 103)	27 486	1 070	5 776			262 750	277 464
Infrastructure		277 321	233 451	238 753	328 767	285 116	-	294 657	311 345	328 709
Community		(4 445)	105	105	8 909					
Heritage assets										
Investment properties		35 459	35 046	34 969	35 046	34 969				
Other assets	6	28 396	90 508	100 208	18 260	118 085		42 101	44 610	47 179
Agricultural assets										
Biological assets										
Intangibles		345	287	227	287	227				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		337 075	359 397	374 261	391 271	438 396	-	336 758	355 955	375 888
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 118	30 834	26 843	45 736	45 736		48 663	51 437	54 317
<u>Repairs and Maintenance by Asset Class</u>		8 055	5 524	5 465	16 643	16 492	8 644	21 597	22 828	24 107
Infrastructure - Road Transport		5 906		2 007	10 314		3	6 000	6 348	6 703
Infrastructure - Electricity			148	1 714	1 842	532	571	3 734	3 947	4 168
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		2 149		95	451					
Infrastructure		8 055	148	3 816	12 606	532	574	9 734	10 295	10 872
Community					1 206		(50)	1 538	1 626	1 717
Heritage assets										
Investment properties										
Other assets	6,7		5 376	1 650	2 831	15 960	8 120	10 324	10 906	11 518
TOTAL EXPENDITURE OTHER ITEMS		40 173	36 358	32 308	62 379	62 228	8 644	70 260	74 265	78 424
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.4%	1.5%	1.5%	4.3%	3.8%	0.0%	6.4%	6.4%	6.4%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	4.0%	4.0%	0.0%	6.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							10 335	21 076	22 278	23 525
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	10 335	21 076	22 278	23 525

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Senqu(EC142) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 701	48 089	38 885	52 588	52 588	31 487	55 077	31 604	26 847
Infrastructure - Road Transport		33 002	12 566	17 278	30 388	30 388	18 600	25 491	4 500	10 789
Infrastructure - Electricity		791	2 992	2 349	3 097	3 097	1 883	7 000	2 500	6 800
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 103	116	502	3 270	3 270	366	7 550	7 800	
Infrastructure		36 896	15 673	20 129	36 755	36 755	20 849	40 041	14 800	17 589
Community		6 846	12 177	5 957	7 480	7 480	7 425	4 746	12 200	8 000
Heritage assets										
Investment properties										
Other assets	6	8 902	20 128	12 714	8 353	8 353	3 212	10 160	4 471	1 122
Agricultural assets										
Biological assets										
Intangibles		56	112	85				131	133	136
<u>Total Renewal of Existing Assets</u>	2	-	-	-	22 990	22 990	8 675	24 551	30 000	29 300
Infrastructure - Road Transport					2 200	2 200	239	3 850	22 000	28 000
Infrastructure - Electricity					3 665	3 665	4 273			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 000	1 000		13 100		
Infrastructure		-	-	-	6 865	6 865	4 512	16 950	22 000	28 000
Community					5 100	5 100	3 889	1 650	2 000	1 300
Heritage assets										
Investment properties										
Other assets	6				11 025	11 025	274	5 951	6 000	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 002	12 566	17 278	32 588	32 588	18 840	29 341	26 500	38 789
Infrastructure - Electricity		791	2 992	2 349	6 762	6 762	6 155	7 000	2 500	6 800
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		3 103	116	502	4 270	4 270	366	20 650	7 800	-
Infrastructure		36 896	15 673	20 129	43 620	43 620	25 361	56 991	36 800	45 589
Community		6 846	12 177	5 957	12 580	12 580	11 314	6 396	14 200	9 300
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 902	20 128	12 714	19 378	19 378	3 486	16 111	10 471	1 122
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		56	112	85	-	-	-	131	133	136
TOTAL CAPITAL EXPENDITURE - Asset Class		52 701	48 089	38 885	75 578	75 578	40 161	79 628	61 604	56 147
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 002	115 244	122 428	147 806	147 806		150 423	164 683	190 762
Infrastructure - Electricity		791	11 149	12 788	20 739	20 739		26 036	28 029	34 292
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 103	14 005	13 969	18 943	18 943		35 563	43 062	42 744
Infrastructure		36 896	140 398	149 186	187 489	187 489	-	212 021	235 774	267 798
Community		6 846	27 554	33 299	66 731	66 731		51 409	64 534	71 951
Heritage assets										
Investment properties			17 024	17 024	17 024	17 024		22 201	22 201	22 201
Other assets	6	8 902	109 394	119 594	130 103	130 103		130 764	133 125	126 138
Agricultural assets										
Biological assets										
Intangibles		56	203	220	151	151		296	389	480
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		52 701	294 573	319 323	401 497	401 497	-	416 690	456 023	488 569
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	11 794	15 767	18 352	19 066	19 066		21 016	22 271	23 601
<u>Repairs and Maintenance by Asset Class</u>		3 378	5 109	-	6 535	6 535	-	9 729	10 176	10 692
Infrastructure - Road Transport		110	871		1 026	1 026		2 129	2 236	2 348
Infrastructure - Electricity		1 192	1 669		1 173	1 173		1 612	1 648	1 733
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					90	90		173	182	191
Infrastructure		1 302	2 540	-	2 289	2 289	-	3 915	4 066	4 271
Community		35			1 326	1 326		495	520	547
Heritage assets										
Investment properties										
Other assets	6,7	2 041	2 568		2 920	2 920		5 320	5 590	5 873
TOTAL EXPENDITURE OTHER ITEMS		15 172	20 875	18 352	25 601	25 601	-	30 745	32 447	34 293
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	43.7%	43.7%	27.6%	44.6%	94.9%	109.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	120.6%	120.6%	0.0%	116.8%	134.7%	124.1%
R&M as a % of PPE		6.4%	1.7%	0.0%	1.6%	1.6%	0.0%	2.3%	2.2%	2.2%
Renewal and R&M as a % of PPE		6.0%	2.0%	0.0%	7.0%	7.0%	0.0%	8.0%	9.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		550	606							
Other materials			437							
Contracted Services		532	617							
Other expenditure		12 142	8 165				4 343			
Total Repairs and Maintenance Expenditure		13 224	9 824	-	-	-	4 343	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Walter Sisulu(EC145) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	26 610	16 437	37 556	19 109	35 987
Infrastructure - Road Transport						10 671	10 599	28 456	19 009	27 887
Infrastructure - Electricity						5 000	4 466	9 000		8 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	15 671	15 066	37 456	19 009	35 887
Community							257			
Heritage assets										
Investment properties										
Other assets	6					10 939	948	100	100	100
Agricultural assets										
Biological assets										
Intangibles							166			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	10 671	10 599	28 456	19 009	27 887
Infrastructure - Electricity		-	-	-	-	5 000	4 466	9 000	-	8 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	15 671	15 066	37 456	19 009	35 887
Community		-	-	-	-	-	257	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	10 939	948	100	100	100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	166	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	26 610	16 437	37 556	19 109	35 987
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						21 343		28 456	19 009	27 887
Infrastructure - Electricity						10 000		9 000	0	8 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								0		
Infrastructure		-	-	-	-	31 343	-	37 456	19 009	35 887
Community										
Heritage assets										
Investment properties										
Other assets	6					21 878		100	100	100
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	53 221	-	37 556	19 109	35 987
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3					18 790		16 631	16 885	17 040
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	14 914	2 225	7 102	7 557	8 040
Infrastructure - Road Transport						4 361	437	2 837	3 019	3 212
Infrastructure - Electricity						7 403	792	906	964	1 026
Infrastructure - Water						12		11	12	13
Infrastructure - Sanitation						3		2	2	2
Infrastructure - Other						140	97	120	128	136
Infrastructure		-	-	-	-	11 920	1 326	3 877	4 125	4 389
Community						42	13	36	97	103
Heritage assets										
Investment properties						233	27	500	532	566
Other assets	6,7					2 719	859	2 689	2 803	2 982
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	33 704	2 225	23 733	24 442	25 080
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	28.0%	0.0%	18.9%	39.5%	22.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	28.0%	0.0%	19.0%	40.0%	22.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 757	4 046	319	1 619	1 723	1 833
Other materials										
Contracted Services										
Other expenditure					7 709	9 161	1 559	4 946	5 263	5 599
Total Repairs and Maintenance Expenditure		-	-	-	10 466	13 207	1 877	6 565	6 985	7 432

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Joe Gqabi(DC14) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	100 271	126 932	179 638	277 403	277 403	190 867	106 191	83 510	101 290
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		94 552	114 374	162 383	237 473	237 473	46 329	56 200	30 279	29 259
Infrastructure - Sanitation				16 784	32 794	32 794	26 439	45 600	51 476	70 741
Infrastructure - Other										
Infrastructure		94 552	114 374	179 167	270 267	270 267	72 768	101 800	81 755	100 000
Community		3 902								
Heritage assets										
Investment properties										
Other assets	6	1 816	12 558	471	5 136	5 136	118 099	3 381	1 755	1 290
Agricultural assets								1 010		
Biological assets										
Intangibles					2 000	2 000				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	1 333	1 333	1 080	152 355	150 871	146 125
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								152 355	150 871	146 125
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	152 355	150 871	146 125
Community										
Heritage assets										
Investment properties										
Other assets	6				1 333	1 333	1 080			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		94 552	114 374	162 383	237 473	237 473	46 329	208 555	181 150	175 384
Infrastructure - Sanitation		-	-	16 784	32 794	32 794	26 439	45 600	51 476	70 741
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		94 552	114 374	179 167	270 267	270 267	72 768	254 155	232 626	246 125
Community		3 902	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 816	12 558	471	6 468	6 468	119 179	3 381	1 755	1 290
Agricultural assets		-	-	-	-	-	-	1 010	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	2 000	2 000	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		100 271	126 932	179 638	278 736	278 736	191 947	258 546	234 381	247 415
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity								1		
Infrastructure - Water		94 552	1 097 536	1 032 652	1 367 958	1 367 958		208 555	181 150	175 384
Infrastructure - Sanitation			224 400	266 730	318 337	318 337		45 600	51 477	70 741
Infrastructure - Other				160 382						1
Infrastructure		94 552	1 321 936	1 459 764	1 686 295	1 686 295	-	254 156	232 627	246 126
Community		3 902		1 536						
Heritage assets										
Investment properties			2 575		2 894	2 894				
Other assets	6	1 816	37 246	30 858	12 418	12 418		3 381	1 755	1 290
Agricultural assets								1 010		
Biological assets										
Intangibles			1 799		5 312	5 312				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		100 271	1 363 556	1 492 157	1 706 919	1 706 919	-	258 547	234 382	247 416
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		88 143	44 240	46 199	50 507	50 507		46 921	49 706	52 658
<u>Repairs and Maintenance by Asset Class</u>	3	30 493	16 042	210	31 029	31 029	-	51 389	58 801	42 743
Infrastructure - Road Transport					2 788	2 788		6 900	7 314	
Infrastructure - Electricity										
Infrastructure - Water		28 754	13 666		14 944	14 944		11 063	13 458	14 275
Infrastructure - Sanitation					6 543	6 543		9 265	11 551	12 254
Infrastructure - Other										
Infrastructure		28 754	13 666	-	24 275	24 275	-	27 228	32 323	26 529
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 739	2 376	210	6 754	6 754		24 160	26 477	16 214
TOTAL EXPENDITURE OTHER ITEMS		118 635	60 282	46 410	81 535	81 535	-	98 309	108 506	95 401
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.5%	0.5%	0.6%	143.5%	180.7%	144.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	2.6%	2.6%	0.0%	324.7%	303.5%	277.5%
R&M as a % of PPE		30.4%	1.2%	0.0%	1.8%	1.8%	0.0%	19.9%	25.1%	17.3%
Renewal and R&M as a % of PPE		30.0%	1.0%	0.0%	2.0%	2.0%	0.0%	79.0%	89.0%	76.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							16 874			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	16 874	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ngquza Hills(EC153) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	67 416	96 048	96 294	114 777	91 264	125 559	144 013	148 893	154 583
Infrastructure - Road Transport		31 277	58 697	58 743	41 827	20 260	53 183	34 098	36 606	39 295
Infrastructure - Electricity					11 032	7 482	17 798	19 898	20 608	19 241
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		25 607		1 057	9 600	5 721	23 262	8 166	8 454	8 872
Infrastructure		56 884	58 697	59 800	62 459	33 463	94 243	62 161	65 667	67 408
Community		6 613	21 033	11 880	19 698	15 768	1 046	14 839	14 964	15 095
Heritage assets										
Investment properties										
Other assets	6	3 919	16 318	24 614	32 620	42 033	30 269	67 013	68 261	72 080
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	31 277	58 697	58 743	41 827	20 260	53 183	34 098	36 606	39 295
Infrastructure - Road Transport		-	-	-	11 032	7 482	17 798	19 898	20 608	19 241
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		25 607	-	1 057	9 600	5 721	23 262	8 166	8 454	8 872
Infrastructure		56 884	58 697	59 800	62 459	33 463	94 243	62 161	65 667	67 408
Community		6 613	21 033	11 880	19 698	15 768	1 046	14 839	14 964	15 095
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 919	16 318	24 614	32 620	42 033	30 269	67 013	68 261	72 080
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		67 416	96 048	96 294	114 777	91 264	125 559	144 013	148 893	154 583
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		283 207	305 016	363 517	83 655	40 520		34 098	36 606	39 295
Infrastructure - Electricity			(24 482)		22 064	14 963		19 898	20 608	19 241
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			7 830	42 870	19 200	18 590		199 677	343 978	493 289
Infrastructure		283 207	288 365	406 387	124 919	74 073	-	253 672	401 192	551 825
Community		4 930	18 063	31 633	39 395	33 258		14 839	14 964	15 095
Heritage assets										
Investment properties		459 341	459 341	439 967	459 341					
Other assets	6	43 587	3 919	25 084		75 196		67 013	68 261	72 080
Agricultural assets										
Biological assets										
Intangibles		87			52					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		791 153	769 687	903 071	623 707	182 528	-	335 524	484 417	639 000
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	24 498	31 194	35 805						
<u>Repairs and Maintenance by Asset Class</u>		20 933	22 755	21 332	21 380	7 011	18 547	11 325	11 971	12 642
Infrastructure - Road Transport		19 135	19 672	19 672	17 813	4 928	15 115	7 546	8 942	8 146
Infrastructure - Electricity		17	17	600	635	835	736	885	935	988
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							233			1 316
Infrastructure		19 152	19 689	20 272	18 448	5 763	16 084	8 431	9 877	10 450
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 781	3 067	1 060	2 932	1 247	2 463	2 894	2 094	2 192
TOTAL EXPENDITURE OTHER ITEMS		45 431	53 949	57 137	21 380	7 011	18 547	11 325	11 971	12 642
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.6%	3.0%	2.4%	3.4%	3.8%	0.0%	3.4%	2.5%	2.0%
Renewal and R&M as a % of PPE		3.0%	3.0%	2.0%	3.0%	4.0%	0.0%	3.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							108 747			
Other materials					21 380		19 257			
Contracted Services							6 571			
Other expenditure							58 733			
Total Repairs and Maintenance Expenditure		-	-	-	21 380	-	193 308	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Port St Johns(EC154) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	43 463	43 029	31 700	79 332	65 607	36 777	70 044	111 977	96 827
Infrastructure - Road Transport		10 606	40 302	29 166	73 781	53 781	36 777	42 321	89 251	73 938
Infrastructure - Electricity								18 000	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 501		
Infrastructure		10 606	40 302	29 166	73 781	53 781	36 777	61 822	109 251	93 938
Community										
Heritage assets										
Investment properties										
Other assets	6	32 857	2 728	2 534	5 551	11 826		8 222	2 726	2 889
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	10 606	40 302	29 166	73 781	53 781	36 777	42 321	89 251	73 938
Infrastructure - Road Transport		-	-	-	-	-	-	18 000	20 000	20 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 501	-	-
Infrastructure		10 606	40 302	29 166	73 781	53 781	36 777	61 822	109 251	93 938
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	32 857	2 728	2 534	5 551	11 826	-	8 222	2 726	2 889
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 463	43 029	31 700	79 332	65 607	36 777	70 044	111 977	96 827
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		243 135	249 050	253 678	188 453	168 453		436 531	468 654	453 660
Infrastructure - Electricity								18 000	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 501		
Infrastructure		243 135	249 050	253 678	188 453	168 453	-	456 032	488 654	473 660
Community			10 210	9 726						
Heritage assets										
Investment properties		11 461	11 461	11 461	12 149	12 149				
Other assets	6	122 480	97 840	96 547	114 695	120 970		8 222	2 726	2 889
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		377 076	368 561	371 413	315 297	301 572	-	464 254	491 380	476 549
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	30 717	30 208	27 677	5 515	32 465		39 290	41 647	43 585
<u>Repairs and Maintenance by Asset Class</u>		-	2 320	2 160	23 638	5 936	-	5 841	6 191	6 563
Infrastructure - Road Transport					22 181	4 397		4 250	4 526	4 798
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	22 181	4 397	-	4 250	4 526	4 798
Community										
Heritage assets										
Investment properties										
Other assets	6,7		2 320	2 160	1 457	1 539		1 591	1 665	1 765
TOTAL EXPENDITURE OTHER ITEMS		30 717	32 528	29 837	29 153	38 401	-	45 131	47 839	50 147
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.6%	0.6%	7.5%	2.0%	0.0%	1.3%	1.3%	1.4%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	7.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			2 320	2 160		5 936	2 016	5 821	6 170	6 540
Total Repairs and Maintenance Expenditure		-	2 320	2 160	-	5 936	2 016	5 821	6 170	6 540

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Nyandeni(EC155) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	65 660	74 421	82 942	59 147	74 283	50 560	103 391	83 049	104 377
Infrastructure - Road Transport		60 234	64 568	63 766	55 148	65 403	43 934	65 099	70 961	95 355
Infrastructure - Electricity								4 119		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					249	249		22 500		
Infrastructure		60 234	64 568	63 766	55 397	65 652	43 934	91 718	70 961	95 355
Community			488	8 799						
Heritage assets										
Investment properties										
Other assets	6	5 142	8 447	10 197	3 600	8 480	6 142	10 872	11 928	8 853
Agricultural assets										
Biological assets										
Intangibles		284	919	180	150	150	484	800	160	170
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	10 000	-	-
Infrastructure - Road Transport								10 000		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	10 000	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		60 234	64 568	63 766	55 148	65 403	43 934	75 099	70 961	95 355
Infrastructure - Electricity		-	-	-	-	-	-	4 119	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	249	249	-	22 500	-	-
Infrastructure		60 234	64 568	63 766	55 397	65 652	43 934	101 718	70 961	95 355
Community		-	488	8 799	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 142	8 447	10 197	3 600	8 480	6 142	10 872	11 928	8 853
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		284	919	180	150	150	484	800	160	170
TOTAL CAPITAL EXPENDITURE - Asset Class		65 660	74 421	82 942	59 147	74 283	50 560	113 391	83 049	104 377
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		221 333	259 292	289 316	309 649	319 904		348 339	409 639	263 244
Infrastructure - Electricity								4 119	3 295	2 636
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					249	249		22 500	11 600	9 280
Infrastructure		221 333	259 292	289 316	309 898	320 154	-	374 958	424 534	275 160
Community		2 539	3 273	11 179	2 903	2 903		2 903	8 003	8 000
Heritage assets										
Investment properties		60 473	61 683	61 683	61 683	61 683		61 683	61 683	61 683
Other assets	6	35 264	37 411	43 798	40 992	45 873		58 745	70 559	63 977
Agricultural assets										
Biological assets										
Intangibles		424	964	659	964	964		1 459	1 619	1 698
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		320 035	362 624	406 635	416 441	431 576	-	499 748	566 398	410 518
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	30 481	33 632	31 783	33 753	33 753		41 815	47 696	51 474
<u>Repairs and Maintenance by Asset Class</u>		-	4 938	4 964	20 506	27 787	24 116	11 789	12 535	13 327
Infrastructure - Road Transport			4 938	4 964	17 693	24 825	22 142	7 761	8 258	8 786
Infrastructure - Electricity					765	813	566	814	866	922
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	4 938	4 964	18 458	25 638	22 708	8 575	9 124	9 708
Community					134	134	30	143	152	162
Heritage assets										
Investment properties										
Other assets	6,7				1 914	2 015	1 378	3 071	3 259	3 457
TOTAL EXPENDITURE OTHER ITEMS		30 481	38 571	36 748	54 259	61 540	24 116	53 604	60 231	64 801
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	23.9%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.4%	1.2%	4.9%	6.4%	0.0%	2.4%	2.2%	3.2%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	5.0%	6.0%	0.0%	4.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							300			
Other materials			4 938	4 964	20 507	20 507	2 015	11 789	12 535	13 327
Contracted Services							21 778			
Other expenditure							20			
Total Repairs and Maintenance Expenditure		-	4 938	4 964	20 507	20 507	24 112	11 789	12 535	13 327

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mhlontlo(EC156) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	41 457	46 843	48 910	49 341	54 241	64 892	23 680	25 029	26 431
Infrastructure - Road Transport		31 670	27 109	27 056	18 881	24 211	28 994	5 849	6 182	6 529
Infrastructure - Electricity			582		4 937	7 152	8 571	3 700	3 911	4 130
Infrastructure - Water							10 772			
Infrastructure - Sanitation										
Infrastructure - Other		23					90			
Infrastructure		31 693	27 691	27 056	23 817	31 363	48 426	9 549	10 093	10 659
Community		645	19 110	14 698	15 838	16 585	12 973	12 951	13 689	14 456
Heritage assets										
Investment properties										
Other assets	6	9 118	42	7 156	9 209	6 293	3 225	1 180	1 247	1 317
Agricultural assets										
Biological assets										
Intangibles					476		268			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	34 000	35 938	37 951
Infrastructure - Road Transport								20 000	21 140	22 324
Infrastructure - Electricity								14 000	14 798	15 627
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	34 000	35 938	37 951
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		31 670	27 109	27 056	18 881	24 211	28 994	25 849	27 322	28 852
Infrastructure - Electricity		-	582	-	4 937	7 152	8 571	17 700	18 709	19 757
Infrastructure - Water		-	-	-	-	-	10 772	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		23	-	-	-	-	90	-	-	-
Infrastructure		31 693	27 691	27 056	23 817	31 363	48 426	43 549	46 031	48 609
Community		645	19 110	14 698	15 838	16 585	12 973	12 951	13 689	14 456
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 118	42	7 156	9 209	6 293	3 225	1 180	1 247	1 317
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	476	-	268	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 457	46 843	48 910	49 341	54 241	64 892	57 680	60 967	64 382
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		89 343	609 974	543 247	140 595	46 539		25 849	27 322	28 852
Infrastructure - Electricity			582	582		12 395		17 700	773 492	815 958
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		5 470	6 028	5 824	6 254			715 616		
Infrastructure		94 813	616 584	549 654	146 849	58 934	-	759 165	800 815	844 810
Community		1 482	42 700	56 435	58 160	41 342		12 951	13 689	14 456
Heritage assets			211	211	225					
Investment properties		27 112	19 102	19 086	27 112					
Other assets	6	30 152	27 897	31 415	45 704	11 299		1 180	1 247	1 317
Agricultural assets										
Biological assets										
Intangibles		1 187	852	491	815					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		154 746	707 346	657 292	278 866	111 575	-	773 296	815 751	860 583
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 567	95 067	97 708	14 708	14 369		14 336	15 153	16 001
<u>Repairs and Maintenance by Asset Class</u>		6 535	2 069	3 192	4 069	3 988	3 016	5 700	6 025	6 362
Infrastructure - Road Transport		997	159	516	560	375	276	4 200	4 439	4 688
Infrastructure - Electricity		1 771		300	762	699	787			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 761				159	192			
Infrastructure		6 529	159	816	1 322	1 233	1 255	4 200	4 439	4 688
Community		6		37	159	450				
Heritage assets							22			
Investment properties										
Other assets	6,7		1 910	2 340	2 588	2 305	1 739	1 500	1 586	1 674
TOTAL EXPENDITURE OTHER ITEMS		17 102	97 136	100 900	18 777	18 357	3 016	20 035	21 177	22 363
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	143.6%	143.6%	143.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	237.2%	237.2%	237.2%
R&M as a % of PPE		4.2%	0.3%	0.5%	1.5%	3.6%	0.0%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		4.0%	0.0%	0.0%	1.0%	4.0%	0.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					77					
Contracted Services					3 790					
Other expenditure					202		12 131			
Total Repairs and Maintenance Expenditure		-	-	-	4 069	-	12 131	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: King Sabata Dalindyebo(EC157) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	129 820	157 901	332 043	119 663	268 034	180 980	94 286	187 343	182 837
Infrastructure - Road Transport		79 229	92 890	99 064		103 363	79 187		296	
Infrastructure - Electricity		15 223	53 448	120 698	105 000	95 772	26 595	492	225	551
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				92 248		56 320	75 296	85 621	182 403	177 610
Infrastructure		94 452	146 339	312 010	105 000	255 454	181 078	86 113	182 924	178 161
Community		683	175	13 038		3 914	11			
Heritage assets										
Investment properties				3 497						
Other assets	6	34 320	9 965	3 498	14 663	8 666	(109)	8 173	4 419	4 676
Agricultural assets										
Biological assets										
Intangibles		365	1 422							
<u>Total Renewal of Existing Assets</u>	2	94 069	-	-	146 339	-	-	141 431	103 294	128 441
Infrastructure - Road Transport		94 069			85 821			83 697	88 294	93 754
Infrastructure - Electricity								57 734	15 000	34 687
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					50 518					
Infrastructure		94 069	-	-	136 339	-	-	141 431	103 294	128 441
Community					10 000					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		173 298	92 890	99 064	85 821	103 363	79 187	83 697	88 590	93 754
Infrastructure - Electricity		15 223	53 448	120 698	105 000	95 772	26 595	58 225	15 225	35 238
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	92 248	50 518	56 320	75 296	85 621	182 403	177 610
Infrastructure		188 521	146 339	312 010	241 339	255 454	181 078	227 543	286 218	306 602
Community		683	175	13 038	10 000	3 914	11	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	3 497	-	-	-	-	-	-
Other assets	6	34 320	9 965	3 498	14 663	8 666	(109)	8 173	4 419	4 676
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		365	1 422	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		223 889	157 901	332 043	266 002	268 034	180 980	235 716	290 637	311 278
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		389 930	404 164	678 499	744 528	642 687		898 451	619 997	416 896
Infrastructure - Electricity		1 010 193	53 448	266 201	390 887	95 772		249 490	206 489	242 388
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			805 794	397 334	492 045	56 320		275 557	372 339	367 546
Infrastructure		1 400 123	1 263 406	1 342 034	1 627 460	794 778	-	1 423 498	1 198 826	1 026 830
Community		436 589	415 712	344 675	415 712	3 914		411 226	498 943	515 922
Heritage assets		4 697	4 697		4 697					
Investment properties		195 168	205 205	228 859	205 205			205 205	245 804	288 020
Other assets	6	563 796	530 448	(6 134)	38 008	8 666		416 757	441 945	488 630
Agricultural assets										
Biological assets										
Intangibles		365	1 694	1 317	1 535			1 186	1 067	3 570
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 600 737	2 421 162	1 910 752	2 292 619	807 358	-	2 457 871	2 386 586	2 322 972
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	395 589	245 600	165 781	241 339	211 339		165 723	218 340	202 035
<u>Repairs and Maintenance by Asset Class</u>		35 216	15 286	32 405	33 289	38 105	54 820	43 328	45 885	48 546
Infrastructure - Road Transport		14 413	6 709	12 156	18 126	18 126	14 562	25 148	26 631	28 176
Infrastructure - Electricity		9 586	3 310	9 020	5 852	11 135	36 852	11 746	12 439	13 160
Infrastructure - Water										
Infrastructure - Sanitation								95		
Infrastructure - Other			562	597			2	153	162	171
Infrastructure		23 999	10 581	21 773	23 978	29 261	51 416	37 141	39 232	41 507
Community		1 013					64			
Heritage assets										
Investment properties										
Other assets	6,7	10 204	4 704	10 632	9 310	8 844	3 340	6 187	6 653	7 039
TOTAL EXPENDITURE OTHER ITEMS		430 805	260 885	198 186	274 628	249 444	54 820	209 051	264 224	250 581
% of capital exp on renewal of assets		72.5%	0.0%	0.0%	122.3%	0.0%	0.0%	150.0%	55.1%	70.2%
Renewal of Existing Assets as % of deprecn		23.8%	0.0%	0.0%	60.6%	0.0%	0.0%	85.3%	47.3%	63.6%
R&M as a % of PPE		1.4%	0.6%	1.7%	1.5%	4.7%	0.0%	1.8%	1.9%	2.1%
Renewal and R&M as a % of PPE		5.0%	1.0%	2.0%	8.0%	5.0%	0.0%	8.0%	6.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services							51 566			
Other expenditure					33 289		7	43 326	45 885	48 546
Total Repairs and Maintenance Expenditure		-	-	-	33 289	-	51 573	43 326	45 885	48 546

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: O .R. Tambo(DC15) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	604 088	434 292	1 863 354	1 160 793	1 160 793	970 625	1 184 670	1 192 944	1 209 396
Infrastructure - Road Transport				10 759	2 773	2 773		2 931	3 085	3 258
Infrastructure - Electricity										
Infrastructure - Water		594 699	422 376	1 752 371	1 062 021	1 062 021	885 843	1 096 718	1 126 437	1 139 787
Infrastructure - Sanitation				79 515	2 350	2 350	61 970	2 468	2 613	2 765
Infrastructure - Other		9 389	11 916		600	600	586	3 800	4 024	4 258
Infrastructure		604 088	434 292	1 842 645	1 067 744	1 067 744	948 399	1 105 917	1 136 159	1 150 067
Community					26 834	26 834	6 419	14 800	4 236	4 482
Heritage assets										
Investment properties										
Other assets	6			18 727	58 115	58 115	15 778	61 353	49 375	51 934
Agricultural assets										
Biological assets				1 982						
Intangibles					8 100	8 100	29	2 600	3 173	2 913
<u>Total Renewal of Existing Assets</u>	2	-	-	-	60 800	60 800	41 539	78 563	81 375	45 562
Infrastructure - Road Transport								1 733		
Infrastructure - Electricity										
Infrastructure - Water					57 800	57 800	39 044	76 830	81 375	45 562
Infrastructure - Sanitation					3 000	3 000	2 495			
Infrastructure - Other										
Infrastructure		-	-	-	60 800	60 800	41 539	78 563	81 375	45 562
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	10 759	2 773	2 773	-	4 664	3 085	3 258
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		594 699	422 376	1 752 371	1 119 821	1 119 821	924 887	1 173 548	1 207 812	1 185 349
Infrastructure - Sanitation		-	-	79 515	5 350	5 350	64 465	2 468	2 613	2 765
Infrastructure - Other		9 389	11 916	-	600	600	586	3 800	4 024	4 258
Infrastructure		604 088	434 292	1 842 645	1 128 544	1 128 544	989 938	1 184 479	1 217 534	1 195 629
Community		-	-	-	26 834	26 834	6 419	14 800	4 236	4 482
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	18 727	58 115	58 115	15 778	61 353	49 375	51 934
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	1 982	-	-	-	-	-	-
Intangibles		-	-	-	8 100	8 100	29	2 600	3 173	2 913
TOTAL CAPITAL EXPENDITURE - Asset Class		604 088	434 292	1 863 354	1 221 593	1 221 593	1 012 164	1 263 233	1 274 319	1 254 958
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				10 759	2 773	2 773		4 664	3 085	3 258
Infrastructure - Electricity										
Infrastructure - Water		594 699	422 376	1 752 371	1 119 821	1 279 862		1 173 548	1 207 812	1 185 349
Infrastructure - Sanitation				79 515	5 350	5 350		2 468	2 613	2 765
Infrastructure - Other		9 389	11 916		600	600		3 800	4 024	4 258
Infrastructure		604 088	434 292	1 842 645	1 128 544	1 288 585	-	1 184 479	1 217 534	1 195 629
Community					26 834	26 834		14 800	4 236	4 482
Heritage assets										
Investment properties										
Other assets	6			18 727	58 115	58 115		61 353	49 375	51 934
Agricultural assets										
Biological assets				1 982						
Intangibles					8 100	8 100		2 600	3 173	2 913
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		604 088	434 292	1 863 354	1 221 593	1 381 634	-	1 263 233	1 274 319	1 254 958
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	216 624	268 857	263 916	160 041	160 041		168 008	177 999	188 358
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	64 318	64 318	-	87 897	83 029	87 858
Infrastructure - Road Transport					20 000	20 000		14 000	6 348	6 716
Infrastructure - Electricity										
Infrastructure - Water					23 200	23 200		60 268	62 235	65 844
Infrastructure - Sanitation					8 400	8 400				
Infrastructure - Other										
Infrastructure		-	-	-	51 600	51 600	-	74 268	68 583	72 561
Community					218	218				
Heritage assets										
Investment properties										
Other assets	6,7				12 500	12 500		13 629	14 446	15 297
TOTAL EXPENDITURE OTHER ITEMS		216 624	268 857	263 916	224 360	224 360	-	255 905	261 028	276 216
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.2%	5.2%	4.3%	6.6%	6.8%	3.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	38.0%	38.0%	0.0%	46.8%	45.7%	24.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	5.3%	4.7%	0.0%	7.0%	6.5%	7.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	10.0%	9.0%	0.0%	13.0%	13.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials						57 918	50 975	60 259	55 337	58 546
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	57 918	50 975	60 259	55 337	58 546

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Matatiele(EC441) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	90 437	104 248	101 503	154 046	155 394	133 961	170 708	170 563	217 232
Infrastructure - Road Transport		48 604	39 530	32 822		40 049	38 727	38 601	46 998	127 232
Infrastructure - Electricity		12 517	21 367	29 038	118 011	80 000	65 829	89 380	90 000	90 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		313	2 206	8 686	3 900	5 196	842			
Infrastructure		61 434	63 103	70 546	121 911	125 245	105 397	127 981	136 998	217 232
Community		10 109	7 640	10 886	7 651	7 815	9 435	8 982		
Heritage assets										
Investment properties										
Other assets	6	18 273	33 505	20 071	24 385	18 004	16 001	33 545	33 565	
Agricultural assets										
Biological assets										
Intangibles		621			100	4 330	3 128	200		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		48 604	39 530	32 822	-	40 049	38 727	38 601	46 998	127 232
Infrastructure - Electricity		12 517	21 367	29 038	118 011	80 000	65 829	89 380	90 000	90 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		313	2 206	8 686	3 900	5 196	842	-	-	-
Infrastructure		61 434	63 103	70 546	121 911	125 245	105 397	127 981	136 998	217 232
Community		10 109	7 640	10 886	7 651	7 815	9 435	8 982	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 273	33 505	20 071	24 385	18 004	16 001	33 545	33 565	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		621	-	-	100	4 330	3 128	200	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		90 437	104 248	101 503	154 046	155 394	133 961	170 708	170 563	217 232
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		288 171	312 141	352 511	203 120	335 815		361 630	237 506	190 228
Infrastructure - Electricity		12 517	21 367	29 038	283 551	80 000		212 437	302 763	392 040
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		51 253	77 297	94 646	33 673	131 564		77 297	76 419	75 481
Infrastructure		351 941	410 804	476 195	520 344	547 379	-	651 364	616 688	657 749
Community		75 983	79 101	84 635	301 728	83 373		75 487	75 016	73 328
Heritage assets								19 571	19 571	19 571
Investment properties		21 891	19 174	21 614	19 174	21 614				
Other assets	6	92 324	113 865	121 449	24 385	124 307		98 936	130 021	129 228
Agricultural assets										
Biological assets										
Intangibles		951	672	421	2 990	5 002		200	380	380
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		543 090	623 616	704 315	868 621	781 676	-	845 557	841 675	880 256
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	19 062	20 919	22 850	14 320	14 270		14 222	15 218	16 283
<u>Repairs and Maintenance by Asset Class</u>		10 751	-	-	11 232	-	-	7 971	(14 928)	(15 973)
Infrastructure - Road Transport		4 380			2 870					
Infrastructure - Electricity		392			200			7 971	(14 928)	(15 973)
Infrastructure - Water					700					
Infrastructure - Sanitation										
Infrastructure - Other		4 020								
Infrastructure		8 792	-	-	3 770	-	-	7 971	(14 928)	(15 973)
Community		223			100					
Heritage assets										
Investment properties										
Other assets	6,7	1 736			7 362					
TOTAL EXPENDITURE OTHER ITEMS		29 813	20 919	22 850	25 552	14 270	-	22 193	290	310
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	0.0%	0.0%	1.3%	0.0%	0.0%	0.9%	-1.8%	-1.8%
Renewal and R&M as a % of PPE		2.0%	0.0%	0.0%	1.0%	0.0%	0.0%	1.0%	-2.0%	-2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 811					
Other materials					1 005		11 561	14 928	15 973	17 091
Contracted Services										
Other expenditure					1 238					
Total Repairs and Maintenance Expenditure		-	-	-	4 053	-	11 561	14 928	15 973	17 091

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Umzimvubu(EC442) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	134 029	84 593	84 354	38 644	38 861	118 441	95 777	69 181	76 083
Infrastructure - Road Transport		49 501	71 283	76 552	25 000	25 000	72 122	51 160	20 281	22 434
Infrastructure - Electricity		50 000					35 155	33 000	36 000	40 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		832	426		1 050	1 050	1 547	2 500	2 648	2 801
Infrastructure		100 333	71 709	76 552	26 050	26 050	108 825	86 660	58 929	65 235
Community		25 868	8 896	2 863	5 461	5 461	1 827	2 250	3 384	3 580
Heritage assets										
Investment properties										
Other assets	6	7 337	3 596	4 467	7 133	7 350	7 651	6 867	6 869	7 267
Agricultural assets										
Biological assets										
Intangibles		491	393	473			138			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	91 873	91 873	-	43 243	16 624	16 482
Infrastructure - Road Transport					91 873	91 873		43 143	16 624	16 482
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	91 873	91 873	-	43 143	16 624	16 482
Community										
Heritage assets										
Investment properties										
Other assets	6							100		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		49 501	71 283	76 552	116 873	116 873	72 122	94 302	36 905	38 916
Infrastructure - Electricity		50 000	-	-	-	-	35 155	33 000	36 000	40 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		832	426	-	1 050	1 050	1 547	2 500	2 648	2 801
Infrastructure		100 333	71 709	76 552	117 923	117 923	108 825	129 802	75 552	81 717
Community		25 868	8 896	2 863	5 461	5 461	1 827	2 250	3 384	3 580
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 337	3 596	4 467	7 133	7 350	7 651	6 967	6 869	7 267
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		491	393	473	-	-	138	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		134 029	84 593	84 354	130 517	130 734	118 441	139 020	85 805	92 565
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		205 439	306 118	417 019	249 423	249 423		94 302	36 905	38 916
Infrastructure - Electricity		50 000						33 000	36 000	40 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		832	426		1 050	1 050		2 500	2 648	2 801
Infrastructure		256 272	306 543	417 019	250 473	250 473	-	129 802	75 552	81 717
Community		85 630	65 685	85 172	3 139	3 139		2 250	3 384	3 580
Heritage assets		18	18	18						
Investment properties		20 412	20 412	19 962	20 412	20 412				
Other assets	6	46 650	45 374	50 768	(868)	(650)		508 585	497 899	496 106
Agricultural assets										
Biological assets										
Intangibles		1 379	1 153	2 197	1 152	1 152				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		410 359	439 184	575 135	274 308	274 526	-	640 637	576 835	581 403
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	30 206	30 757	30 460	53 000	53 000		51 000	51 000	53 958
<u>Repairs and Maintenance by Asset Class</u>		2 332	1 936	2 074	4 172	3 465	872	6 171	4 413	4 669
Infrastructure - Road Transport		1 089	323	164	638	638	102	1 000	1 059	1 120
Infrastructure - Electricity		526	440	552	597	597	80	633	671	709
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 615	763	716	1 235	1 235	183	1 633	1 730	1 829
Community		473	77	11	874	355		1 570	1 663	1 759
Heritage assets										
Investment properties										
Other assets	6,7	243	1 096	1 348	2 063	1 875	690	2 968	1 021	1 081
TOTAL EXPENDITURE OTHER ITEMS		32 538	32 693	32 534	57 172	56 465	872	57 171	55 413	58 627
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	237.7%	236.4%	0.0%	45.1%	24.0%	21.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	173.3%	173.3%	0.0%	84.8%	32.6%	30.5%
R&M as a % of PPE		0.6%	0.4%	0.4%	1.5%	1.3%	0.0%	1.0%	0.8%	0.8%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	35.0%	35.0%	0.0%	8.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services							284			
Other expenditure		2 366	2 323	1 936	4 172	4 008	470	6 768	7 168	7 583
Total Repairs and Maintenance Expenditure		2 366	2 323	1 936	4 172	4 008	753	6 768	7 168	7 583

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Mbizana(EC443) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	68 337	158 651	99 518	52 383	117 250	75 876	91 651	59 537	80 093
Infrastructure - Road Transport		43 976	50 845	55 706	43 851	45 593	38 657	(16)	4 461	25 053
Infrastructure - Electricity		14 514	34 225	24 907	1 500	65 333	32 689	40 281	25 000	34 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		227	39 589	5 204	600	350				
Infrastructure		58 717	124 659	85 817	45 951	111 276	71 346	40 265	29 461	59 053
Community		2 834	4 073	9 286	242	875	372	34 919	23 253	13 877
Heritage assets										
Investment properties										
Other assets	6	6 785	27 152	4 415	6 191	5 099	4 158	16 466	6 822	7 163
Agricultural assets										
Biological assets										
Intangibles			2 767							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	23 551	21 959	13 506
Infrastructure - Road Transport								7 370	2 630	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	7 370	2 630	-
Community								16 181	19 329	13 506
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		43 976	50 845	55 706	43 851	45 593	38 657	7 355	7 090	25 053
Infrastructure - Electricity		14 514	34 225	24 907	1 500	65 333	32 689	40 281	25 000	34 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		227	39 589	5 204	600	350	-	-	-	-
Infrastructure		58 717	124 659	85 817	45 951	111 276	71 346	47 636	32 090	59 053
Community		2 834	4 073	9 286	242	875	372	51 100	42 583	27 383
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 785	27 152	4 415	6 191	5 099	4 158	16 466	6 822	7 163
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2 767	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		68 337	158 651	99 518	52 383	117 250	75 876	115 202	81 495	93 600
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		362 618	337 399	360 522	343 116	388 709		7 355	7 090	25 053
Infrastructure - Electricity		10 993	10 621	88 496	190 204	255 538		612 706	664 025	34 000
Infrastructure - Water										
Infrastructure - Sanitation										669 894
Infrastructure - Other					8 297	8 647				
Infrastructure		373 611	348 020	449 018	541 617	652 893	-	620 061	671 116	728 947
Community		46 752	49 170	63 212	0	875		51 100	42 583	27 383
Heritage assets										
Investment properties		6 356	6 356	6 626	8 297	8 297				
Other assets	6	78 079	194 121	60 891	3 225	8 324		16 466	6 822	7 163
Agricultural assets										
Biological assets										
Intangibles		5	2 596	2 081	221	2 213				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		504 803	600 262	581 826	553 360	672 601	-	687 627	720 521	763 494
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 807	38 360	37 992	39 400	39 400		46 011	48 311	50 727
<u>Repairs and Maintenance by Asset Class</u>		759	3 409	5 276	12 873	15 036	13 215	5 807	14 498	15 223
Infrastructure - Road Transport		536	3 032	3 917	9 544	9 424	8 407	1 050	9 503	9 978
Infrastructure - Electricity		68		55	710	151		158	166	174
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		604	3 032	3 971	10 253	9 574	8 407	1 208	9 668	10 152
Community					136	136	127	143	150	158
Heritage assets										
Investment properties										
Other assets	6,7	155	377	1 304	2 484	5 325	4 681	4 456	4 679	4 913
TOTAL EXPENDITURE OTHER ITEMS		33 566	41 769	43 268	52 273	54 436	13 215	51 818	62 809	65 949
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	25.7%	36.9%	16.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	51.2%	45.5%	26.6%
R&M as a % of PPE		0.2%	0.6%	0.9%	2.3%	2.2%	0.0%	0.8%	2.0%	2.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	2.0%	2.0%	0.0%	4.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								200	210	221
Contracted Services								5 607	14 288	15 002
Other expenditure					12 873		13 215			
Total Repairs and Maintenance Expenditure		-	-	-	12 873	-	13 215	5 807	14 498	15 223

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Ntabankulu(EC444) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 795	86 809	90 515	108 142	120 152	74 775	90 549	78 384	86 987
Infrastructure - Road Transport		12 826	14 742	78 985	44 162	58 812	40 057	39 356	27 446	27 690
Infrastructure - Electricity		16 513	69 358		44 400	55 275	30 765	42 100	50 000	59 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			75	630	5 300	250	50	5 978		
Infrastructure		29 339	84 175	79 615	93 862	114 337	70 872	87 434	77 446	86 690
Community				7 130	13 480	3 170	2 458	1 200		
Heritage assets										
Investment properties				2 046						
Other assets	6	2 456	2 634	1 724	800	2 645	1 446	1 915	937	297
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		12 826	14 742	78 985	44 162	58 812	40 057	39 356	27 446	27 690
Infrastructure - Electricity		16 513	69 358	-	44 400	55 275	30 765	42 100	50 000	59 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	75	630	5 300	250	50	5 978	-	-
Infrastructure		29 339	84 175	79 615	93 862	114 337	70 872	87 434	77 446	86 690
Community		-	-	7 130	13 480	3 170	2 458	1 200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	2 046	-	-	-	-	-	-
Other assets	6	2 456	2 634	1 724	800	2 645	1 446	1 915	937	297
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 795	86 809	90 515	108 142	120 152	74 775	90 549	78 384	86 987
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		77 211	95 259	193 926	195 081	63 157		39 356	27 446	27 690
Infrastructure - Electricity		16 513	69 358		108 900	55 275		176 645	275 094	59 000
Infrastructure - Water										
Infrastructure - Sanitation										303 478
Infrastructure - Other			75	86 354	5 300	250		5 978		
Infrastructure		93 724	164 692	280 280	309 281	118 682	-	221 979	302 541	390 168
Community				7 116	11 210	3 170		1 200		
Heritage assets										
Investment properties		11 658	9 026	27 101	9 026					
Other assets	6	62 535	71 024	5 045	227 257	3 545		1 915	937	297
Agricultural assets										
Biological assets										
Intangibles		93	93	28	122					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		168 010	244 836	319 570	556 896	125 397	-	225 094	303 478	390 465
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	9 128	10 583	15 449	5 698	3 498		1 500	1 589	1 681
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	3 800	3 850	-	3 701	3 919	3 968
Infrastructure - Road Transport					150	200		3 701	3 919	3 968
Infrastructure - Electricity					100	100				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	250	300	-	3 701	3 919	3 968
Community					2 400	2 400				
Heritage assets										
Investment properties										
Other assets	6,7				1 150	1 150				
TOTAL EXPENDITURE OTHER ITEMS		9 128	10 583	15 449	9 498	7 348	-	5 201	5 508	5 649
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.7%	3.1%	0.0%	1.6%	1.3%	1.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	3.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							6 918			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	6 918	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Eastern Cape: Alfred Nzo(DC44) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	296 156	508 010	524 989	1 496 783	571 916	422 184	532 274	550 743	560 402
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		288 233		485 480	1 371 383	545 457	398 437	520 112	538 488	547 768
Infrastructure - Sanitation		7 568					10 524			
Infrastructure - Other			505 978							
Infrastructure		295 801	505 978	485 480	1 371 383	545 457	408 962	520 112	538 488	547 768
Community					21 700					
Heritage assets										
Investment properties										
Other assets	6			39 255	103 700	26 459	13 222	12 162	12 254	12 634
Agricultural assets										
Biological assets										
Intangibles		355	2 031	253						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		288 233	-	485 480	1 371 383	545 457	398 437	520 112	538 488	547 768
Infrastructure - Sanitation		7 568	-	-	-	-	10 524	-	-	-
Infrastructure - Other		-	505 978	-	-	-	-	-	-	-
Infrastructure		295 801	505 978	485 480	1 371 383	545 457	408 962	520 112	538 488	547 768
Community		-	-	-	21 700	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	39 255	103 700	26 459	13 222	12 162	12 254	12 634
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		355	2 031	253	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		296 156	508 010	524 989	1 496 783	571 916	422 184	532 274	550 743	560 402
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 849 338	1 796 299	2 699 008	2 551 126	1 725 200		520 112	538 488	547 768
Infrastructure - Sanitation		7 568						1 810 964	2 312 691	2 851 170
Infrastructure - Other		40 996	505 978		1 200	1 200				
Infrastructure		1 897 902	2 302 277	2 699 008	2 552 326	1 726 400	-	2 331 076	2 851 179	3 398 938
Community					21 920	220				
Heritage assets		131	131	131						
Investment properties		0	39 788	39 788	36 284	36 284				
Other assets	6	231	51 470	162 522	127 460	50 219		12 162	12 254	12 634
Agricultural assets										
Biological assets										
Intangibles		2 568	3 118		952	952				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 900 833	2 396 784	2 901 448	2 738 943	1 814 076	-	2 343 238	2 863 434	3 411 572
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	51 887	51 430	58 862	55 000	55 000		55 000	58 135	61 391
<u>Repairs and Maintenance by Asset Class</u>		13 699	29 111	-	-	-	-	55 000	58 135	61 391
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		13 699	29 111					55 000	58 135	61 391
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		13 699	29 111	-	-	-	-	55 000	58 135	61 391
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		65 586	80 541	58 862	55 000	55 000	-	110 000	116 270	122 781
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	1.2%	0.0%	0.0%	0.0%	0.0%	2.3%	2.0%	1.8%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							210 009			
Other materials							24 474			
Contracted Services							115 866			
Other expenditure							105 533			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	455 882	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 209 801	1 303 817	1 683 063	1 330 485	126 379	808 096	630 958	693 669	697 936
Infrastructure - Road Transport		396 238	83 059	104 404	202 906	(27 012)	123 863	13 500	21 778	19 192
Infrastructure - Electricity		91 765	245 196	232 988	140 371	(39 773)	196 804	107 805	104 985	120 279
Infrastructure - Water		154 849	353 943	238 887	46 387		39 177	127 954	136 452	182 762
Infrastructure - Sanitation			106 087	364 353	415 152	(17 020)	358 557	114 800	100 479	67 178
Infrastructure - Other		206 055	300 682	442 080	143 177	35 720	8 243	167 687	144 017	121 629
Infrastructure		848 906	1 088 966	1 382 712	947 993	(48 085)	726 643	531 746	507 712	511 040
Community		108 853	98 327	133 311	77 547	13 211	25 422	21 324	48 194	52 497
Heritage assets		(9 917)								
Investment properties		5 083								
Other assets	6	251 129	97 710	160 298	304 945	161 254	56 031	77 888	137 763	133 399
Agricultural assets										1 000
Biological assets										
Intangibles		5 746	18 814	6 741						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	475 610	(2 188)	320 234	508 479	558 273	604 516
Infrastructure - Road Transport					103 499		90 779	189 200	203 830	199 133
Infrastructure - Electricity					40 440	7 337	18 124	1 676	1 774	1 877
Infrastructure - Water					229 302	(26 890)	156 913			
Infrastructure - Sanitation					69 380	16 610	45 441	298 000	318 050	353 505
Infrastructure - Other					10 272		3 775	11 679	14 796	18 399
Infrastructure		-	-	-	452 893	(2 943)	315 033	500 555	538 451	572 914
Community					5 000	755	78			
Heritage assets										
Investment properties										
Other assets	6				17 717		5 122	7 924	19 822	31 602
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		396 238	83 059	104 404	306 404	(27 012)	214 641	202 700	225 608	218 325
Infrastructure - Electricity		91 765	245 196	232 988	180 811	(32 436)	214 928	109 480	106 760	122 156
Infrastructure - Water		154 849	353 943	238 887	275 689	(26 890)	196 091	127 954	136 452	182 762
Infrastructure - Sanitation		-	106 087	364 353	484 532	(410)	403 998	412 800	418 529	420 683
Infrastructure - Other		206 055	300 682	442 080	153 449	35 720	12 018	179 366	158 813	140 028
Infrastructure		848 906	1 088 966	1 382 712	1 400 886	(51 028)	1 041 676	1 032 301	1 046 163	1 083 954
Community		108 853	98 327	133 311	82 547	13 966	25 500	21 324	48 194	52 497
Heritage assets		(9 917)	-	-	-	-	-	-	-	-
Investment properties		5 083	-	-	-	-	-	-	-	-
Other assets	6	251 129	97 710	160 298	322 661	161 254	61 153	85 812	157 585	165 001
Agricultural assets		-	-	-	-	-	-	-	-	1 000
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 746	18 814	6 741	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 209 801	1 303 817	1 683 063	1 806 094	124 191	1 128 329	1 139 436	1 251 942	1 302 452
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 176 151	2 037 546	1 925 441	1 593 334	1 259 917		2 135 835	2 361 443	2 579 768
Infrastructure - Electricity		1 764 556	3 470 781	3 593 585	2 232 400	2 019 152		3 703 066	3 809 826	3 931 982
Infrastructure - Water		1 548 904	1 717 230	1 810 302	1 875 468	1 572 889		1 938 256	2 074 708	2 257 470
Infrastructure - Sanitation		967 165	1 152 606	1 454 092	1 630 432	1 145 489		1 866 892	2 285 421	2 706 104
Infrastructure - Other		747 537	903 318	1 354 751	2 550 581	2 432 853		1 524 763	1 683 577	1 823 604
Infrastructure		7 204 313	9 281 481	10 138 171	9 882 215	8 430 301	-	11 168 812	12 214 974	13 298 928
Community		837 304	866 569	902 691	925 689	857 108		925 251	973 445	1 025 941
Heritage assets		321 656	321 569	321 569	321 656	321 656		321 569	321 569	321 569
Investment properties		1 676 858	1 636 496	1 497 507	1 670 321	1 670 321		1 497 507	1 497 507	1 497 507
Other assets	6	2 986 401	3 049 959	3 110 542	3 343 077	3 181 669		3 195 117	3 352 338	3 517 501
Agricultural assets										1 000
Biological assets										
Intangibles		108 275	115 838	108 952	133 259	133 259		108 952	108 952	108 952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 134 808	15 271 911	16 079 431	16 276 217	14 594 314	-	17 217 207	18 468 784	19 771 398
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	474 779	659 876	698 920	621 797	621 740		495 857	562 556	596 326
<u>Repairs and Maintenance by Asset Class</u>		313 356	270 562	430 904	373 770	-	248 913	485 136	521 572	551 761
Infrastructure - Road Transport			3 395		49 777		45 386	40 359	50 736	53 678
Infrastructure - Electricity					61 318		3 660			
Infrastructure - Water			78 517		42 929		46 724	8 239	8 725	9 237
Infrastructure - Sanitation					28 175		16 527	13 749	14 560	15 405
Infrastructure - Other		303 297	43 654	395 291						
Infrastructure		303 297	125 567	395 291	182 199	-	112 298	62 347	74 021	78 320
Community		8 661	119 290	771	39 022		27 634			
Heritage assets										
Investment properties										
Other assets	6,7	1 398	25 705	34 842	152 549		108 981	422 789	447 551	473 441
TOTAL EXPENDITURE OTHER ITEMS		788 135	930 437	1 129 824	995 566	621 740	248 913	980 993	1 084 129	1 148 086
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	35.7%	-1.7%	39.6%	80.6%	80.5%	86.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	76.5%	-0.4%	0.0%	102.5%	99.2%	101.4%
R&M as a % of PPE		2.4%	1.8%	2.7%	2.3%	0.0%	0.0%	2.8%	2.8%	2.8%
Renewal and R&M as a % of PPE		2.0%	2.0%	3.0%	5.0%	0.0%	0.0%	6.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					36 068		18 324	462	490	518
Contracted Services					337 914	373 983	236 996	478 873	515 055	544 924
Other expenditure								5 800	6 028	6 319
Total Repairs and Maintenance Expenditure		-	-	-	373 983	373 983	255 321	485 136	521 572	551 761

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Letsemeng(FS161) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 563	19 552	24 709	71 635	74 140	41 701	46 877	92 145	63 954
Infrastructure - Road Transport		20	5 826	23 582	12 585	10 652	11 161	3 682	7 696	
Infrastructure - Electricity		97				860	914	4 630	4 000	5 000
Infrastructure - Water		134	982			57 892	25 390	25 000	71 422	40 000
Infrastructure - Sanitation		365	6 964			3 117	3 107	7 586	309	
Infrastructure - Other		21 913	2 003		55 000		49	5 204	7 897	18 954
Infrastructure		22 529	15 776	23 582	67 585	72 521	40 620	46 102	91 324	63 954
Community			3 046			1 394	816	775	821	
Heritage assets										
Investment properties										
Other assets	6	34	482	1 127	4 050	225	264			
Agricultural assets										
Biological assets										
Intangibles			248							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		20	5 826	23 582	12 585	10 652	11 161	3 682	7 696	-
Infrastructure - Electricity		97	-	-	-	860	914	4 630	4 000	5 000
Infrastructure - Water		134	982	-	-	57 892	25 390	25 000	71 422	40 000
Infrastructure - Sanitation		365	6 964	-	-	3 117	3 107	7 586	309	-
Infrastructure - Other		21 913	2 003	-	55 000	-	49	5 204	7 897	18 954
Infrastructure		22 529	15 776	23 582	67 585	72 521	40 620	46 102	91 324	63 954
Community		-	3 046	-	-	1 394	816	775	821	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	34	482	1 127	4 050	225	264	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	248	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 563	19 552	24 709	71 635	74 140	41 701	46 877	92 145	63 954
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		122 656	64 521	413 896	86 766	10 652		92 319	97 581	103 046
Infrastructure - Electricity		122 733	90 541		283 198	860		69 160	73 102	77 196
Infrastructure - Water		122 770	63 905		102 000	57 892		93 609	98 945	104 486
Infrastructure - Sanitation		123 001	82 532		87 979	3 117		88 883	93 950	99 211
Infrastructure - Other		108 844	34 981	28 952	83 537	570 000		262 508	277 471	293 009
Infrastructure		600 004	336 480	442 848	643 480	642 521	-	606 480	641 049	676 948
Community			3 051			1 394			0	
Heritage assets			225 196							
Investment properties					20 802	20 752				
Other assets	6	74	482	125 607	4 050	225		36 252	38 318	40 464
Agricultural assets		3 929								
Biological assets			259	211						
Intangibles		451	306	202	450	450		170	180	190
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		604 458	565 774	568 868	668 782	665 342	-	642 902	679 547	717 602
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	27 732	28 729	27 863	30 000	30 000		31 920	33 739	35 629
<u>Repairs and Maintenance by Asset Class</u>		4 393	3 711	1 576	5 040	3 343	-	6 469	6 838	7 220
Infrastructure - Road Transport				1 576	2 690	490		6 469	6 838	7 220
Infrastructure - Electricity					500	339				
Infrastructure - Water			3 711		350	80				
Infrastructure - Sanitation					150	399				
Infrastructure - Other					200	835				
Infrastructure		-	3 711	1 576	3 890	2 143	-	6 469	6 838	7 220
Community					400					
Heritage assets										
Investment properties										
Other assets	6,7	4 393			750	1 200				
TOTAL EXPENDITURE OTHER ITEMS		32 125	32 441	29 439	35 040	33 343	-	38 389	40 577	42 849
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	0.7%	0.3%	0.8%	0.5%	0.0%	1.0%	1.0%	1.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					5 040		3 415	6 469	6 838	7 221
Total Repairs and Maintenance Expenditure		-	-	-	5 040	-	3 415	6 469	6 838	7 221

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Kopanong(FS162) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 508	26 386	26 369	66 379	66 379	13 390	57 533	88 814	87 850
Infrastructure - Road Transport		11 846			395	395	885	9 438	21 814	22 850
Infrastructure - Electricity		3 370			7 594	7 594	300	4 500	2 000	5 000
Infrastructure - Water		17 544			46 636	46 636	980	28 303	65 000	60 000
Infrastructure - Sanitation					800	800	4 092	146		
Infrastructure - Other		4 226	26 386	26 369	9 903	9 903	6 565	5 946		
Infrastructure		36 986	26 386	26 369	65 328	65 328	12 821	48 333	88 814	87 850
Community							569	9 200		
Heritage assets										
Investment properties										
Other assets	6	522			1 051	1 051				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 846	-	-	395	395	885	9 438	21 814	22 850
Infrastructure - Electricity		3 370	-	-	7 594	7 594	300	4 500	2 000	5 000
Infrastructure - Water		17 544	-	-	46 636	46 636	980	28 303	65 000	60 000
Infrastructure - Sanitation		-	-	-	800	800	4 092	146	-	-
Infrastructure - Other		4 226	26 386	26 369	9 903	9 903	6 565	5 946	-	-
Infrastructure		36 986	26 386	26 369	65 328	65 328	12 821	48 333	88 814	87 850
Community		-	-	-	-	-	569	9 200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	522	-	-	1 051	1 051	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 508	26 386	26 369	66 379	66 379	13 390	57 533	88 814	87 850
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 846	196 798	196 798	66 660	66 660		66 660	66 660	66 660
Infrastructure - Electricity		3 370	174 226	154 362	9 590	9 590		9 590	9 590	9 590
Infrastructure - Water		17 544	192 356	192 356	238 083	238 083		238 083	238 083	238 083
Infrastructure - Sanitation			192 774	192 774	114 509	114 509		114 509	114 509	114 509
Infrastructure - Other		680 180	(23 512)	(22 507)	691 242	691 242		691 242	691 242	691 242
Infrastructure		712 939	732 642	713 783	1 120 084	1 120 084	-	1 120 084	1 120 084	1 120 084
Community			242 326	231 106				9 200		
Heritage assets										
Investment properties										
Other assets	6	348 329			1 051	1 051		1 051	1 051	1 051
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 061 269	974 968	944 889	1 121 135	1 121 135	-	1 130 335	1 121 135	1 121 135
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		68 998	57 469	54 948	72 312	72 312		61 000	61 000	61 000
<u>Repairs and Maintenance by Asset Class</u>	3	5 760	5 760	2 733	4 956	4 956	-	4 315	4 565	4 817
Infrastructure - Road Transport					350	350		475	502	531
Infrastructure - Electricity					1 666	1 666		779	825	873
Infrastructure - Water					200	200		305	322	341
Infrastructure - Sanitation					2 100	2 100		1 000	1 057	1 118
Infrastructure - Other			5 760	2 733						
Infrastructure		-	5 760	2 733	4 316	4 316	-	2 559	2 707	2 863
Community								75	79	84
Heritage assets										
Investment properties										
Other assets	6,7	5 760			640	640		1 681	1 779	1 869
TOTAL EXPENDITURE OTHER ITEMS		74 758	63 230	57 681	77 268	77 268	-	65 315	65 565	65 817
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.5%	0.6%	0.3%	0.4%	0.4%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							29 129			
Other materials							1 247			
Contracted Services							215			
Other expenditure					4 956		107	4 315	4 565	4 817
Total Repairs and Maintenance Expenditure		-	-	-	4 956	-	30 698	4 315	4 565	4 817

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mohokare(FS163) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 113	42 287	71 797	95 105	93 721	27 704	68 672	100 028	100 430
Infrastructure - Road Transport		6 601	1 032		28 429	27 008	6 395	2 765	15 869	18 808
Infrastructure - Electricity							262	1 289	2 000	5 000
Infrastructure - Water		16 535	40 313	70 291	65 265	65 265	20 231	50 560	80 441	75 118
Infrastructure - Sanitation		4 643						5 571	293	
Infrastructure - Other										
Infrastructure		27 779	41 345	70 291	93 694	92 273	26 887	60 185	98 603	98 926
Community		2 780	943	1 505			665	7 140		
Heritage assets										
Investment properties										
Other assets	6	3 555			1 411	1 449	151	1 348	1 424	1 504
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 601	1 032	-	28 429	27 008	6 395	2 765	15 869	18 808
Infrastructure - Electricity		-	-	-	-	-	262	1 289	2 000	5 000
Infrastructure - Water		16 535	40 313	70 291	65 265	65 265	20 231	50 560	80 441	75 118
Infrastructure - Sanitation		4 643	-	-	-	-	-	5 571	293	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		27 779	41 345	70 291	93 694	92 273	26 887	60 185	98 603	98 926
Community		2 780	943	1 505	-	-	665	7 140	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 555	-	-	1 411	1 449	151	1 348	1 424	1 504
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 113	42 287	71 797	95 105	93 721	27 704	68 672	100 028	100 430
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		54 020	90 948	87 670	100 127	100 127		84 374	89 184	94 178
Infrastructure - Electricity		43 102	94 281	94 498	57 434	57 434		50 636	53 522	56 519
Infrastructure - Water		110 984	53 693	189 539	158 781	158 781		243 746	257 640	272 068
Infrastructure - Sanitation		60 526	52 304	27 040	101 951	101 951		86 984	91 942	97 091
Infrastructure - Other			7 536	4 351						
Infrastructure		268 631	298 762	403 097	418 293	418 293	-	465 740	492 287	519 855
Community		37 431	60 307	61 813	25 548	25 548		51 486	54 421	57 468
Heritage assets										
Investment properties		22 177	22 177	22 177	22 177	22 177				
Other assets	6	145 045	112 217	46 376	54 509	54 509		46 885	48 293	49 756
Agricultural assets										
Biological assets		240	257	268	257	257		284	300	317
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		473 524	493 720	533 731	520 783	520 783	-	564 395	595 302	627 397
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	25 777	27 851	26 821	29 849	29 849		26 864	28 207	29 617
<u>Repairs and Maintenance by Asset Class</u>		1 698	2 161	3 330	5 535	5 510	-	3 671	3 881	4 098
Infrastructure - Road Transport		20	17	150	476			340	359	380
Infrastructure - Electricity			884		455					
Infrastructure - Water		196	478	1 307	320			150	159	167
Infrastructure - Sanitation		10						150	159	167
Infrastructure - Other		32						60	63	67
Infrastructure		257	1 379	1 457	1 251	-	-	700	740	781
Community					120					
Heritage assets		125			638					
Investment properties										
Other assets	6,7	1 316	782	1 873	3 526	5 510		2 971	3 141	3 317
TOTAL EXPENDITURE OTHER ITEMS		27 475	30 012	30 151	35 384	35 359	-	30 535	32 088	33 715
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.4%	0.6%	1.1%	1.1%	0.0%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 535			3 750	3 964	4 186
Contracted Services										
Other expenditure							937			
Total Repairs and Maintenance Expenditure		-	-	-	5 535	-	937	3 750	3 964	4 186

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Xhariep(DC16) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	482	1 509	424	-	61	-	1 438	724	584
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	482	1 509	424		61		1 438	724	584
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	482	1 509	424	-	61	-	1 438	724	584
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		482	1 509	424	-	61	-	1 438	724	584
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		2 897								
Infrastructure - Other			2 897							
Infrastructure		2 897	2 897	-	-	-	-	-	-	-
Community			1 646							
Heritage assets										
Investment properties										
Other assets	6	19 970	17 092	16 704	17 918	17 979		17 415	14 263	11 423
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 867	21 635	16 704	17 918	17 979	-	17 415	14 263	11 423
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		2 242	2 199	2 254	1 800	1 800		1 600	1 500	1 700
<u>Repairs and Maintenance by Asset Class</u>	3	1 596	463	298	110	-	75	280	852	876
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		506								
Heritage assets										
Investment properties										
Other assets	6,7	1 089	463	298	110		75	280	852	876
TOTAL EXPENDITURE OTHER ITEMS		3 837	2 662	2 552	1 910	1 800	75	1 880	2 352	2 576
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.0%	2.1%	1.8%	0.6%	0.0%	0.0%	1.6%	6.0%	7.7%
Renewal and R&M as a % of PPE		7.0%	2.0%	2.0%	1.0%	0.0%	0.0%	2.0%	6.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		50					4			
Contracted Services		821					37			
Other expenditure		725		298	110	100	35	280	852	876
Total Repairs and Maintenance Expenditure		1 596	-	298	110	100	75	280	852	876

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Masilonyana(FS181) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	65 251	48 497	64 000	11 545	6 565	12 587	51 263	54 932	76 159
Infrastructure - Road Transport					7 231	1 785	4 383	13 861		
Infrastructure - Electricity		197						10 000		
Infrastructure - Water		304			154	824	1 095	15 000	30 000	50 000
Infrastructure - Sanitation		111								
Infrastructure - Other		61 512	24 984	53 748	1 309		1 576	3 685	24 932	26 159
Infrastructure		62 124	24 984	53 748	8 694	2 609	7 055	42 546	54 932	76 159
Community					1 726	1 606	1 486	7 717		
Heritage assets										
Investment properties										
Other assets	6	3 127	23 513	10 252	1 125	2 350	4 046	1 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	10 955	16 160	-	-	-	-
Infrastructure - Road Transport					8 415	14 312				
Infrastructure - Electricity										
Infrastructure - Water					240	1 088				
Infrastructure - Sanitation										
Infrastructure - Other						184				
Infrastructure		-	-	-	8 655	15 585	-	-	-	-
Community					2 300	575				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	15 646	16 097	4 383	13 861	-	-
Infrastructure - Electricity		197	-	-	-	-	-	10 000	-	-
Infrastructure - Water		304	-	-	394	1 912	1 095	15 000	30 000	50 000
Infrastructure - Sanitation		111	-	-	-	-	-	-	-	-
Infrastructure - Other		61 512	24 984	53 748	1 309	184	1 576	3 685	24 932	26 159
Infrastructure		62 124	24 984	53 748	17 349	18 194	7 055	42 546	54 932	76 159
Community		-	-	-	4 026	2 181	1 486	7 717	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 127	23 513	10 252	1 125	2 350	4 046	1 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 251	48 497	64 000	22 500	22 724	12 587	51 263	54 932	76 159
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		103 837			229 603	35 362		97 152	102 689	108 441
Infrastructure - Electricity		25 330			4 830			25 318	26 762	28 260
Infrastructure - Water		115 190			268 144	3 965		168 868	178 494	188 489
Infrastructure - Sanitation		69 781			62 225			98 247	103 847	109 662
Infrastructure - Other		149 720	506 176	536 256	1 331	695		24	25	26
Infrastructure		463 859	506 176	536 256	566 133	40 021	-	389 609	411 817	434 878
Community						2 181				
Heritage assets										
Investment properties		69 885	69 034	68 184	78 374					
Other assets	6	67 611	94 619	97 822	12 572	3 248		70 828	74 865	79 058
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		601 354	669 829	702 262	657 079	45 451	-	460 437	486 682	513 936
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	28 812	24 557	27 384	32 287	32 287		26 534	28 046	29 616
<u>Repairs and Maintenance by Asset Class</u>		6 227	7 709	11 884	10 394	19 788	-	11 059	11 690	12 345
Infrastructure - Road Transport					3 332	3 332		2 130	2 252	2 378
Infrastructure - Electricity					1 783	1 783				
Infrastructure - Water					2 191	2 191		2 331	2 464	2 602
Infrastructure - Sanitation					2 088	2 088		2 222	2 348	2 480
Infrastructure - Other			7 709	11 884		9 394		1 415	1 496	1 580
Infrastructure		-	7 709	11 884	9 394	18 788	-	8 098	8 560	9 040
Community					1 000	1 000				849
Heritage assets										
Investment properties										
Other assets	6,7	6 227						2 961	3 130	2 456
TOTAL EXPENDITURE OTHER ITEMS		35 039	32 266	39 268	42 681	52 075	-	37 593	39 736	41 961
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	94.9%	246.2%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	33.9%	50.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.2%	1.7%	1.6%	43.5%	0.0%	2.4%	2.4%	2.4%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	3.0%	79.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					10 394			11 059	11 689	12 344
Contracted Services										
Other expenditure							3 818			
Total Repairs and Maintenance Expenditure		-	-	-	10 394	-	3 818	11 059	11 689	12 344

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tokologo(FS182) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	43 242	24 887	53 042	58 534	58 625	120 467	58 373	51 106	59 000
Infrastructure - Road Transport				443	5 564	7 525	9 744			
Infrastructure - Electricity			9 382	10 173	1 032	1 032		11 000	4 000	9 000
Infrastructure - Water		14 173	7 705	33 793	51 938	50 068	95 721	46 873	47 106	50 000
Infrastructure - Sanitation		12 898	4 042	1 627						
Infrastructure - Other			264	4 346			8 695			
Infrastructure		27 071	21 394	50 382	58 534	58 625	114 161	57 873	51 106	59 000
Community		7 439	2 819	2 432			6 306			
Heritage assets										
Investment properties										
Other assets	6	8 731	436	172				500		
Agricultural assets										
Biological assets			239	54						
Intangibles				3						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	17 075	16 983	-	14 059	9 520	17 357
Infrastructure - Road Transport								7 313	8 443	16 535
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					7 075	6 983				
Infrastructure		-	-	-	7 075	6 983	-	7 313	8 443	16 535
Community					10 000	10 000		6 746	1 077	822
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	443	5 564	7 525	9 744	7 313	8 443	16 535
Infrastructure - Electricity		-	9 382	10 173	1 032	1 032	-	11 000	4 000	9 000
Infrastructure - Water		14 173	7 705	33 793	51 938	50 068	95 721	46 873	47 106	50 000
Infrastructure - Sanitation		12 898	4 042	1 627	-	-	-	-	-	-
Infrastructure - Other		-	264	4 346	7 075	6 983	8 695	-	-	-
Infrastructure		27 071	21 394	50 382	65 608	65 608	114 161	65 186	59 549	75 535
Community		7 439	2 819	2 432	10 000	10 000	6 306	6 746	1 077	822
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 731	436	172	-	-	-	500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	239	54	-	-	-	-	-	-
Intangibles		-	-	3	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 242	24 887	53 042	75 608	75 608	120 467	72 432	60 626	76 357
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		135 392	180 964	1 641	216 353	216 353		216 353	216 353	216 353
Infrastructure - Electricity		112 827	16 370	6 191	23 126	23 126		23 126	34 126	38 126
Infrastructure - Water		14 531	125 718	44 022	210 655	210 655		210 655	255 655	295 655
Infrastructure - Sanitation		193 735	19 027	10 394	26 409	26 409		26 409	26 409	26 409
Infrastructure - Other		22 565	141 382	423 382	150 987	150 987		150 987	158 300	169 300
Infrastructure		479 051	483 461	485 631	627 531	627 531	-	627 531	690 843	745 843
Community		27 805	30 372	38 601	10 195	10 195		16 942	18 019	18 841
Heritage assets										
Investment properties		28 153	28 153	28 153	30 016	30 016				
Other assets	6	52 932	36 134	45 636						
Agricultural assets										
Biological assets		1 706	1 981	1 915	2 112	2 112				
Intangibles		20	4	6						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		589 666	580 105	599 943	669 854	669 854	-	644 472	708 862	764 684
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 093	32 316	33 200	926	10 926		1 239	1 310	1 383
<u>Repairs and Maintenance by Asset Class</u>		3 006	1 193	1 122	3 392	4 040	-	3 701	3 908	4 130
Infrastructure - Road Transport					1 002	1 002		713	753	796
Infrastructure - Electricity					309	309		780	824	871
Infrastructure - Water				1 122	948	2 536		831	877	927
Infrastructure - Sanitation					466			460	486	513
Infrastructure - Other		3 006	1 193		178	178		170	180	190
Infrastructure		3 006	1 193	1 122	2 903	4 025	-	2 954	3 119	3 297
Community					337	15		502	530	560
Heritage assets										
Investment properties										
Other assets	6,7				152			245	259	273
TOTAL EXPENDITURE OTHER ITEMS		29 099	33 508	34 322	4 317	14 966	-	4 940	5 217	5 513
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	29.2%	29.0%	0.0%	24.1%	18.6%	29.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	1844.2%	155.4%	0.0%	1134.7%	727.0%	1255.1%
R&M as a % of PPE		0.5%	0.2%	0.2%	0.5%	0.6%	0.0%	0.6%	0.6%	0.5%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	3.0%	3.0%	0.0%	3.0%	2.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					3 392		2 183	3 701	3 911	4 130
Total Repairs and Maintenance Expenditure		-	-	-	3 392	-	2 183	3 701	3 911	4 130

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tswelopele(FS183) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	24 591	27 584	32 306	6 478	6 478	8 909	16 252	15 758	500
Infrastructure - Road Transport		4 946	3 668	948				6 430	5 000	500
Infrastructure - Electricity			436	1 434						
Infrastructure - Water				9 804						
Infrastructure - Sanitation		19 160	21 313		6 478	6 478	7 938	9 822	10 758	
Infrastructure - Other										
Infrastructure		24 106	25 417	12 186	6 478	6 478	7 938	16 252	15 758	500
Community							814			
Heritage assets										
Investment properties										
Other assets	6	485	2 167	20 120			157			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	8 810	-	-	38 428	39 628	-	35 712	22 200	18 905
Infrastructure - Road Transport					6 865	6 865				
Infrastructure - Electricity					5 000	5 000		10 000		
Infrastructure - Water					24 170	24 170		25 020	20 000	18 195
Infrastructure - Sanitation						1 200				
Infrastructure - Other										
Infrastructure		-	-	-	36 035	37 235	-	35 020	20 000	18 195
Community		8 810			2 393	2 393		552	800	500
Heritage assets										
Investment properties										
Other assets	6							140	1 400	210
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 946	3 668	948	6 865	6 865	-	6 430	5 000	500
Infrastructure - Electricity		-	436	1 434	5 000	5 000	-	10 000	-	-
Infrastructure - Water		-	-	9 804	24 170	24 170	-	25 020	20 000	18 195
Infrastructure - Sanitation		19 160	21 313	-	6 478	7 678	7 938	9 822	10 758	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		24 106	25 417	12 186	42 513	43 713	7 938	51 272	35 758	18 695
Community		8 810	-	-	2 393	2 393	814	552	800	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	485	2 167	20 120	-	-	157	140	1 400	210
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 401	27 584	32 306	44 906	46 106	8 909	51 964	37 958	19 405
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		58 993	62 660	51 478	66 792	66 792		83 348	82 517	85 822
Infrastructure - Electricity		28 193	28 629	31 348	32 693	32 693		103 839	93 839	93 839
Infrastructure - Water		81 504	81 504	54 818	81 504	81 504		57 220	82 200	100 395
Infrastructure - Sanitation		165 957	182 142	80 594	186 688	187 888		202 988	204 523	201 570
Infrastructure - Other		16 588	16 588	69 865	17 688	17 688		5 027	5 027	5 027
Infrastructure		351 234	371 522	288 104	385 365	386 565	-	452 422	468 106	486 653
Community		8 810		104 528	2 610	2 610		5 555	9 476	9 485
Heritage assets										
Investment properties		23 699	23 197	22 858	23 076	23 076				
Other assets	6	20 012	8 160	70 659	16 001	16 001		39 217	40 477	39 287
Agricultural assets										
Biological assets		1 185	2 254	3 174	2 200	2 200		2 200	2 250	2 300
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		404 940	405 133	489 322	429 251	430 451	-	499 394	520 309	537 725
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	19 853	22 971	38 094	19 669			19 669	19 669	19 669
<u>Repairs and Maintenance by Asset Class</u>		4 501	7 065	6 752	6 751	6 308	-	8 324	9 156	12 304
Infrastructure - Road Transport		1 754	3 183	2 037	2 210	2 570		3 020	3 322	3 654
Infrastructure - Electricity		530	703	2 119	2 030	2 005		2 040	2 244	2 468
Infrastructure - Water		421	749	505	440	420		540	594	653
Infrastructure - Sanitation		637	1 294	1 206	1 200			1 250	1 375	1 513
Infrastructure - Other		291	267	307	300			500	550	605
Infrastructure		3 633	6 196	6 176	6 180	4 995	-	7 350	8 085	8 893
Community		335	334	141	317	242		170	187	206
Heritage assets										
Investment properties										
Other assets	6,7	533	534	435	254	1 072		804	884	3 205
TOTAL EXPENDITURE OTHER ITEMS		24 354	30 036	44 846	26 420	6 308	-	27 993	28 825	31 973
% of capital exp on renewal of assets		35.8%	0.0%	0.0%	593.2%	611.7%	0.0%	219.7%	140.9%	3781.0%
Renewal of Existing Assets as % of deprecn		44.4%	0.0%	0.0%	195.4%	0.0%	0.0%	181.6%	112.9%	96.1%
R&M as a % of PPE		1.1%	1.7%	1.4%	1.6%	1.5%	0.0%	1.7%	1.8%	2.3%
Renewal and R&M as a % of PPE		3.0%	2.0%	1.0%	11.0%	11.0%	0.0%	9.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							5 982			
Other materials										
Contracted Services										
Other expenditure					6 751			8 324	9 156	10 071
Total Repairs and Maintenance Expenditure		-	-	-	6 751	-	5 982	8 324	9 156	10 071

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	227 364	156 275	134 044	83 929	93 929	144 091	181 215	121 039	129 559
Infrastructure - Road Transport		76 227	23 835	34 065	10 798	10 798	37 390	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	3 051	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	15 347	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	3 614	21 614	21 260	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	10 176	6 402	18 272	7 856
Infrastructure		163 597	103 420	110 056	30 816	50 816	87 223	158 690	106 414	128 584
Community		42 767	47 826	16 061	25 987	25 987	52 631	2 525	14 625	975
Heritage assets										
Investment properties										
Other assets	6	21 000	5 029	7 927	27 125	17 125	4 237	20 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	49 434	59 434	-	-	-	-
Infrastructure - Road Transport					13 593	13 593				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					35 841	45 841				
Infrastructure - Other										
Infrastructure		-	-	-	49 434	59 434	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		76 227	23 835	34 065	24 391	24 391	37 390	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	3 051	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	15 347	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	39 455	67 455	21 260	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	10 176	6 402	18 272	7 856
Infrastructure		163 597	103 420	110 056	80 251	110 251	87 223	158 690	106 414	128 584
Community		42 767	47 826	16 061	25 987	25 987	52 631	2 525	14 625	975
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21 000	5 029	7 927	27 125	17 125	4 237	20 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		227 364	156 275	134 044	133 363	153 363	144 091	181 215	121 039	129 559
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 530 278	1 730 805	1 675 914	1 530 278	24 391			1	
Infrastructure - Electricity		636 086	561 128	536 555	636 086	2 842				
Infrastructure - Water		14 853	1 115 274	1 097 420	14 853	7 166		(0)		0
Infrastructure - Sanitation		952 107	500 895	601 952	952 107	67 455		(0)	0	(1)
Infrastructure - Other		1 447 107	164 764	124 637	2 093 106	8 397		0	(0)	
Infrastructure		4 580 431	4 072 867	4 036 477	5 226 430	110 251	-	(0)	1	(1)
Community			325 533	297 990	0	25 987				
Heritage assets			7 104	7 104						
Investment properties		440 433	692 400	730 614	480 000	480 000				
Other assets	6	903 471	190 453	183 509	0	17 125				
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 924 335	5 288 358	5 255 696	5 706 430	633 363	-	(0)	1	(1)
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	282 951	200 342	206 572	87 000	87 000		87 000	136 000	117 000
<u>Repairs and Maintenance by Asset Class</u>		37 839	39 361	39 804	230 691	230 691	-	197 379	199 438	223 266
Infrastructure - Road Transport				2 970	68 251	68 251		73 982	78 569	83 204
Infrastructure - Electricity			8 930	16 683	53 483	53 483		56 906	60 434	64 372
Infrastructure - Water			10 818	7 484	29 211	29 211		66 491	60 434	75 690
Infrastructure - Sanitation			4 541	8 949	33 281	33 281				
Infrastructure - Other		37 839	1 316	131	12 142	12 142				
Infrastructure		37 839	25 606	36 217	196 368	196 368	-	197 379	199 438	223 266
Community			1 887	1 438	4 455	4 455				
Heritage assets										
Investment properties										
Other assets	6,7		11 868	2 150	29 869	29 869				
TOTAL EXPENDITURE OTHER ITEMS		320 790	239 703	246 376	317 691	317 691	-	284 379	335 438	340 266
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	58.9%	63.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	56.8%	68.3%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.7%	0.8%	4.0%	36.4%	0.0%	-40199471.9%	26104430.2%	-24890304.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	5.0%	46.0%	0.0%	-40199472.0%	26104430.0%	-24890304.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							29 244			
Other materials		37 839	39 361	39 804	230 691	230 691		245 455	259 937	275 013
Contracted Services										
Other expenditure							52 313			
Total Repairs and Maintenance Expenditure		37 839	39 361	39 804	230 691	230 691	81 558	245 455	259 937	275 013

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nala(FS185) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	69 005	50 729	37 220	32 708	32 708	33 932	32 990	38 619	42 046
Infrastructure - Road Transport		47 161	40 642	18 577	15 022	15 022	9 304	26 926	29 494	32 858
Infrastructure - Electricity		14 175		11 891	5 000	5 000	5 337	5 000	8 000	8 000
Infrastructure - Water				319	4 042	4 042	4 394			
Infrastructure - Sanitation					6 028	6 028	13 395			
Infrastructure - Other			2 493		1 415	1 415	366			
Infrastructure		61 336	43 135	30 788	31 507	31 507	32 796	31 926	37 494	40 858
Community		6 815	8		201	201				
Heritage assets										
Investment properties										
Other assets	6	854	7 535	6 227	1 000	1 000	678	1 064	1 125	1 188
Agricultural assets										
Biological assets										
Intangibles			51	205			458			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	1 592	1 592	4 743	7 556	2 171	450
Infrastructure - Road Transport								7 556	2 171	450
Infrastructure - Electricity							1 108			
Infrastructure - Water										
Infrastructure - Sanitation							3 164			
Infrastructure - Other							270			
Infrastructure		-	-	-	-	-	4 542	7 556	2 171	450
Community					1 592	1 592	201			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		47 161	40 642	18 577	15 022	15 022	9 304	34 482	31 665	33 308
Infrastructure - Electricity		14 175	-	11 891	5 000	5 000	6 444	5 000	8 000	8 000
Infrastructure - Water		-	-	319	4 042	4 042	4 394	-	-	-
Infrastructure - Sanitation		-	-	-	6 028	6 028	16 559	-	-	-
Infrastructure - Other		-	2 493	-	1 415	1 415	636	-	-	-
Infrastructure		61 336	43 135	30 788	31 507	31 507	37 338	39 482	39 665	41 308
Community		6 815	8	-	1 793	1 793	201	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	854	7 535	6 227	1 000	1 000	678	1 064	1 125	1 188
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	51	205	-	-	458	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		69 005	50 729	37 220	34 300	34 300	38 675	40 546	40 790	42 496
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		947 297	954 374	421 547	714 403	729 425		748 885	754 099	783 224
Infrastructure - Electricity		14 175		173 721	245 651	250 651		256 651	264 651	272 651
Infrastructure - Water				85 251	134 539	138 581		134 539	142 131	142 631
Infrastructure - Sanitation				250 841	451 449	457 477		451 449	465 671	467 904
Infrastructure - Other		7 751	2 493	10 886	20 992	22 407		20 992	20 992	20 992
Infrastructure		969 223	956 867	942 245	1 567 034	1 598 541	-	1 612 516	1 647 544	1 687 402
Community		6 815	8			1 793				
Heritage assets										
Investment properties										
Other assets	6	873 834	887 536	880 050	976 289	977 289		977 353	978 478	979 666
Agricultural assets										
Biological assets										
Intangibles		1 066	726	526	64	64		68	72	76
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 850 938	1 845 138	1 822 820	2 543 387	2 577 687	-	2 589 937	2 626 094	2 667 144
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		48 732	46 622	49 537	27 760	57 703		61 396	64 896	68 530
<u>Repairs and Maintenance by Asset Class</u>	3	4 746	7 918	7 509	15 324	15 324	-	9 281	9 810	10 359
Infrastructure - Road Transport		4 000	7 918	4 894	1 300	1 300		638	675	713
Infrastructure - Electricity		746			3 050	3 050		1 519	1 606	1 696
Infrastructure - Water					1 100	1 100		638	675	713
Infrastructure - Sanitation					1 758	1 758		1 339	1 415	1 494
Infrastructure - Other					1 200	1 200		479	506	534
Infrastructure		4 746	7 918	4 894	8 408	8 408	-	4 613	4 877	5 150
Community					1 660	1 660		1 234	1 305	1 378
Heritage assets										
Investment properties										
Other assets	6,7			2 614	5 256	5 256		3 434	3 628	3 831
TOTAL EXPENDITURE OTHER ITEMS		53 478	54 541	57 046	43 084	73 027	-	70 677	74 706	78 889
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	4.9%	4.9%	14.0%	22.9%	5.6%	1.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	5.7%	2.8%	0.0%	12.3%	3.3%	0.7%
R&M as a % of PPE		0.3%	0.4%	0.4%	0.6%	0.6%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	0.0%	1.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							23 723			
Other materials							4 312			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	28 035	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Lejweleputswa(DC18) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 354	930	758	700	3 014	1 386	3 250	3 535	1 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						477				
Heritage assets										
Investment properties										
Other assets	6	2 199	696	553	400	2 237	1 080	3 250	3 235	700
Agricultural assets										
Biological assets										
Intangibles		155	233	204	300	300	306		300	300
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	477	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 199	696	553	400	2 237	1 080	3 250	3 235	700
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		155	233	204	300	300	306	-	300	300
TOTAL CAPITAL EXPENDITURE - Asset Class		2 354	930	758	700	3 014	1 386	3 250	3 535	1 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						477				
Heritage assets										
Investment properties										
Other assets	6	70 149	66 468	62 629	66 289	68 126		89 248	73 723	76 671
Agricultural assets										
Biological assets										
Intangibles		1 610	352	394	300	300		300	300	300
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 760	66 820	63 022	66 589	68 903	-	89 548	74 023	76 971
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 651	6 505	4 395	8 030	8 030		7 521	7 747	8 057
<u>Repairs and Maintenance by Asset Class</u>		405	465	540	726	726	576	726	748	776
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	405	465	540	726	726	576	726	748	776
TOTAL EXPENDITURE OTHER ITEMS		7 056	6 970	4 935	8 756	8 756	576	8 247	8 495	8 834
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.7%	0.9%	1.1%	1.1%	0.0%	0.8%	1.0%	1.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					150					
Other materials					1 250					
Contracted Services					100					
Other expenditure		405	465	540	286	726	427	726	748	776
Total Repairs and Maintenance Expenditure		405	465	540	1 786	726	427	726	748	776

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Setsoto(FS191) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	88 070	74 539	150 609	89 052	88 983	101 642	166 241	111 796	110 419
Infrastructure - Road Transport		1 105	4 410		7 424	7 424	26 932	31 581	19 595	777
Infrastructure - Electricity		1 588	923	5 503	6 000	5 200	5 546	6 000	5 000	5 951
Infrastructure - Water		25 512	16 124	23 934	30 716	32 716	53 453	42 716	934	14 755
Infrastructure - Sanitation		16 113	28 909	752	13 734	13 734	4 458	53 244	75 749	82 988
Infrastructure - Other		16 449	1 296	82 164	14 630	13 130	358		1 490	
Infrastructure		60 767	51 662	112 353	72 503	72 204	90 748	133 541	102 767	104 471
Community		15 296	21 949	37 268	7 049	5 629	10 854	1 700	9 028	2 625
Heritage assets										
Investment properties										
Other assets	6	10 007	929	988	9 500	11 150	39	31 000		3 323
Agricultural assets										
Biological assets										
Intangibles		2 000								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 105	4 410	-	7 424	7 424	26 932	31 581	19 595	777
Infrastructure - Electricity		1 588	923	5 503	6 000	5 200	5 546	6 000	5 000	5 951
Infrastructure - Water		25 512	16 124	23 934	30 716	32 716	53 453	42 716	934	14 755
Infrastructure - Sanitation		16 113	28 909	752	13 734	13 734	4 458	53 244	75 749	82 988
Infrastructure - Other		16 449	1 296	82 164	14 630	13 130	358	-	1 490	-
Infrastructure		60 767	51 662	112 353	72 503	72 204	90 748	133 541	102 767	104 471
Community		15 296	21 949	37 268	7 049	5 629	10 854	1 700	9 028	2 625
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 007	929	988	9 500	11 150	39	31 000	-	3 323
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 000	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		88 070	74 539	150 609	89 052	88 983	101 642	166 241	111 796	110 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						7 424		3 513 999	3 721 325	3 940 777
Infrastructure - Electricity						5 200				
Infrastructure - Water						32 716				
Infrastructure - Sanitation						13 734				
Infrastructure - Other		3 401 215	3 333 722	3 210 956	3 263 384	3 288 802				
Infrastructure		3 401 215	3 333 722	3 210 956	3 263 384	3 347 876	-	3 513 999	3 721 325	3 940 777
Community			3 240	37 268		5 629				(3 323)
Heritage assets										
Investment properties		76 211	71 176	74 574	83 281	83 281				
Other assets	6		(3 240)	(37 268)		11 150				3 323
Agricultural assets										
Biological assets										
Intangibles		2 693	3 477	3 147	3 394	3 073				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 480 119	3 408 375	3 288 677	3 350 059	3 451 009	-	3 513 999	3 721 325	3 940 777
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		263 680	261 822	215 928	33 573	33 573		12 490	13 227	13 994
<u>Repairs and Maintenance by Asset Class</u>	3	19 996	20 174	-	24 823	-	-	17 430	18 458	19 529
Infrastructure - Road Transport		1 591	3 689		313			1 904	2 016	2 133
Infrastructure - Electricity		571	5 670		6 843			3 168	3 355	3 550
Infrastructure - Water		3 814	3 969		6 918			2 670	2 828	2 992
Infrastructure - Sanitation		2 458	2 541		7 236			2 359	2 498	2 643
Infrastructure - Other		6 598	664					680	720	762
Infrastructure		15 032	16 533	-	21 310	-	-	10 781	11 417	12 079
Community		1 096	616					726	769	813
Heritage assets										
Investment properties										
Other assets	6,7	3 867	3 025		3 513			5 923	6 273	6 636
TOTAL EXPENDITURE OTHER ITEMS		283 676	281 995	215 928	58 396	33 573	-	29 920	31 685	33 523
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.6%	0.0%	0.7%	0.0%	0.0%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							71 351			
Other materials							3 083			
Contracted Services										
Other expenditure					24 823		17 257	17 430	18 458	19 529
Total Repairs and Maintenance Expenditure		-	-	-	24 823	-	91 691	17 430	18 458	19 529

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Dihlabeng(FS192) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	85 691	56 466	75 860	79 889	79 889	60 998	35 914	50 923	61 968
Infrastructure - Road Transport		5 809	5 567	1 489	16 504	16 504		3 300	3 268	350
Infrastructure - Electricity		306	2 767		13 721	13 721		6 100	3 040	400
Infrastructure - Water		2 864	1 562	14 198	30 272	30 272		16 080	37 111	38 232
Infrastructure - Sanitation		238	1 649		13 042	13 042			2 475	5 525
Infrastructure - Other		61 920	41 609	55 899	1 845	1 845				
Infrastructure		71 138	53 155	71 587	75 384	75 384	-	25 480	45 894	44 507
Community		12 014			4 505	4 505		8 470	2 959	15 279
Heritage assets										
Investment properties										
Other assets	6	2 453	3 312	2 366			60 998	1 964	2 070	2 182
Agricultural assets										
Biological assets										
Intangibles		86		1 906						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	33 367	20 483	16 105
Infrastructure - Road Transport								9 710	7 822	14 980
Infrastructure - Electricity										
Infrastructure - Water								15 000		752
Infrastructure - Sanitation								8 656	12 661	374
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	33 367	20 483	16 105
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		5 809	5 567	1 489	16 504	16 504	-	13 010	11 090	15 330
Infrastructure - Electricity		306	2 767	-	13 721	13 721	-	6 100	3 040	400
Infrastructure - Water		2 864	1 562	14 198	30 272	30 272	-	31 080	37 111	38 984
Infrastructure - Sanitation		238	1 649	-	13 042	13 042	-	8 656	15 136	5 898
Infrastructure - Other		61 920	41 609	55 899	1 845	1 845	-	-	-	-
Infrastructure		71 138	53 155	71 587	75 384	75 384	-	58 847	66 377	60 612
Community		12 014	-	-	4 505	4 505	-	8 470	2 959	15 279
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 453	3 312	2 366	-	-	60 998	1 964	2 070	2 182
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		86	-	1 906	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 691	56 466	75 860	79 889	79 889	60 998	69 281	71 406	78 073
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	253 589	246 461	236 954	262 428	262 428		(45 713)	236 777	250 393
Infrastructure - Electricity		108 990	108 039	102 065	113 016	113 016		37 180	388 306	406 470
Infrastructure - Water		279 933	331 896	348 841	343 541	343 541		45 836	495 996	522 649
Infrastructure - Sanitation		251 109	293 713	278 844	295 609	295 609		638 819	679 327	705 956
Infrastructure - Other		197 178	95 730	120 238	592 258	592 258				
Infrastructure		1 090 797	1 075 839	1 086 942	1 606 853	1 606 853	-	676 122	1 800 407	1 885 468
Community		333 899	0	0	347 981	347 981		356 650	351 740	364 559
Heritage assets			45 355	45 355						
Investment properties		76 471	47 996	47 996	81 518	81 518		86 735	91 679	96 813
Other assets	6	424 396	761 315	746 892	2 453	2 453		4 417	2 070	2 182
Agricultural assets										
Biological assets		2 795	3 799	3 726	4 050	4 050		4 309	4 554	4 809
Intangibles		104	70	1 864	74	74		79	84	88
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 928 463	1 934 374	1 932 775	2 042 929	2 042 929	-	1 128 313	2 250 534	2 353 921
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	65 315	73 152	67 911	77 867	77 867		83 101	87 838	92 757
<u>Repairs and Maintenance by Asset Class</u>		16 203	13 177	13 097	23 078	23 078	24 988	23 931	27 284	28 812
Infrastructure - Road Transport					3 793	3 793		3 909	4 803	4 646
Infrastructure - Electricity					7 809	7 809	3 832	8 047	8 941	9 567
Infrastructure - Water					3 117	3 117	285	3 186	3 569	3 819
Infrastructure - Sanitation					2 506	2 506		2 254	2 411	2 580
Infrastructure - Other		16 203	13 177	13 097	760	760	13 040	814	870	931
Infrastructure		16 203	13 177	13 097	17 986	17 986	17 157	18 209	20 595	21 543
Community					1 746	1 746		1 882	2 013	2 151
Heritage assets										
Investment properties										
Other assets	6,7				3 347	3 347	7 831	3 840	4 677	5 118
TOTAL EXPENDITURE OTHER ITEMS		81 517	86 329	81 008	100 945	100 945	24 988	107 032	115 122	121 568
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	92.9%	40.2%	26.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.2%	23.3%	17.4%
R&M as a % of PPE		0.8%	0.7%	0.7%	1.1%	1.1%	0.0%	2.1%	1.2%	1.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	5.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							30 747			
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	30 747	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nketoana(FS193) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	60 377	45 598	59 577	34 427	64 218	28 535	52 086	47 566	20 956
Infrastructure - Road Transport		14 115	11 094	12 648	1 211	17 517	7 553	1 288	1 365	1 447
Infrastructure - Electricity		5 000	5 300	2 842						
Infrastructure - Water		20 337	14 597	19 661	20 112	32 011	1 125	42 253	37 144	9 908
Infrastructure - Sanitation		680	4 160	7 729	279	10 403	39			
Infrastructure - Other		3 588	9 024	8 943	1 415	376	7 688	7 690	8 152	8 641
Infrastructure		43 719	44 176	51 823	23 017	60 307	16 405	51 231	46 661	19 996
Community		16 658		6 213	11 410	3 911	10 085	855	906	960
Heritage assets										
Investment properties										
Other assets	6		1 403	1 514			2 044			
Agricultural assets										
Biological assets										
Intangibles			20	28						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	29 791	-	-	46 675	49 476	52 444
Infrastructure - Road Transport					3 708			12 545	13 298	14 096
Infrastructure - Electricity								5 000	5 300	5 618
Infrastructure - Water					21 984			5 596	5 932	6 288
Infrastructure - Sanitation								20 279	21 496	22 786
Infrastructure - Other										
Infrastructure		-	-	-	25 692	-	-	43 421	46 026	48 787
Community					4 099			3 255	3 450	3 657
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		14 115	11 094	12 648	4 919	17 517	7 553	13 833	14 663	15 543
Infrastructure - Electricity		5 000	5 300	2 842	-	-	-	5 000	5 300	5 618
Infrastructure - Water		20 337	14 597	19 661	42 096	32 011	1 125	47 849	43 076	16 196
Infrastructure - Sanitation		680	4 160	7 729	279	10 403	39	20 279	21 496	22 786
Infrastructure - Other		3 588	9 024	8 943	1 415	376	7 688	7 690	8 152	8 641
Infrastructure		43 719	44 176	51 823	48 709	60 307	16 405	94 652	92 686	68 783
Community		16 658	-	6 213	15 509	3 911	10 085	4 109	4 356	4 617
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 403	1 514	-	-	2 044	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	20	28	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		60 377	45 598	59 577	64 218	64 218	28 535	98 761	97 042	73 400
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		330 466	749 465	737 232	329 068	341 665		368 449	375 818	383 334
Infrastructure - Electricity		8 216	5 300	2 842	9 300	9 300		68 088	69 449	70 838
Infrastructure - Water		218 590	83 414	100 478	230 147	220 062		225 105	229 607	234 199
Infrastructure - Sanitation		5 657	4 160	7 729	7 751	17 876		196 125	200 048	204 048
Infrastructure - Other			160 734	148 963		(1 039)		15 422	15 731	16 045
Infrastructure		562 928	1 003 073	997 244	576 266	587 865	-	873 189	890 652	908 465
Community		15 063		6 213	4 407	(7 191)		20 507	20 917	21 336
Heritage assets			530	530						
Investment properties		8 264	13 878	13 878	8 442	8 442				
Other assets	6	12 791	5 761	6 102	15 991	15 991		146 684	149 617	152 610
Agricultural assets										
Biological assets		23	50	25	52	52		25	25	25
Intangibles		28	73	66	27	27		66	66	66
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		599 096	1 023 366	1 024 056	605 186	605 186	-	1 040 469	1 061 277	1 082 500
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	64 211	57 015	58 503	68 544	58 503		59 673	63 253	67 048
<u>Repairs and Maintenance by Asset Class</u>		12 770	15 405	18 427	11 213	-	-	10 188	10 799	11 447
Infrastructure - Road Transport		4 090	3 396	3 114	2 220			2 541	2 693	2 855
Infrastructure - Electricity		1 750	2 650	2 628	2 320			1 852	1 963	2 081
Infrastructure - Water		1 000	4 992	3 836	2 502			3 430	3 636	3 854
Infrastructure - Sanitation		1 000	2 295	2 047	1 760			312	331	350
Infrastructure - Other		800	778	849	300			270	286	303
Infrastructure		8 640	14 111	12 476	9 102	-	-	8 405	8 909	9 443
Community		1 890		724	591			921	976	1 035
Heritage assets					1 400			801	849	900
Investment properties										
Other assets	6,7	2 240	1 293	5 227	120			62	65	69
TOTAL EXPENDITURE OTHER ITEMS		76 981	72 420	76 930	79 757	58 503	-	69 860	74 052	78 495
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	86.5%	0.0%	0.0%	89.6%	104.0%	250.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	43.5%	0.0%	0.0%	78.2%	78.2%	78.2%
R&M as a % of PPE		2.1%	1.5%	1.8%	1.9%	0.0%	0.0%	1.0%	1.0%	1.1%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	7.0%	0.0%	0.0%	5.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					11 213		10 897	10 188	10 799	11 447
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	11 213	-	10 897	10 188	10 799	11 447

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	302 468	146 374	190 095	233 112	249 902	200 900	243 464	296 874	297 243
Infrastructure - Road Transport		91 781	26 571	62 226	86 782	96 676	51 471	54 202	77 564	80 192
Infrastructure - Electricity		34 539	38 994	22 555	6 048	10 669	7 159	12 600	18 900	24 295
Infrastructure - Water		74 147	31 548	32 620	50 168	44 999	35 526	61 405	73 663	59 096
Infrastructure - Sanitation		69 711	24 299	21 276	17 391	22 142	6 070	43 181	53 957	57 885
Infrastructure - Other		9 798			13 744	10 744	27 901	8 342	8 844	9 286
Infrastructure		279 976	121 413	138 677	174 133	185 229	128 126	179 730	232 928	230 755
Community		17 823	23 371	51 002	44 579	52 910	66 259	54 734	51 846	53 388
Heritage assets										
Investment properties										
Other assets	6	4 669	1 590	356	14 400	11 763	6 515	9 000	12 100	13 100
Agricultural assets										
Biological assets										
Intangibles				59						
<u>Total Renewal of Existing Assets</u>	2	10 309	8 995	14 785	24 808	16 618	15 189	28 968	22 921	24 067
Infrastructure - Road Transport										
Infrastructure - Electricity				14 785	4 000	3 906				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	14 785	4 000	3 906	-	-	-	-
Community		3 920	8 995		20 808	12 711	15 189	28 968	22 921	24 067
Heritage assets										
Investment properties										
Other assets	6	6 389								
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		91 781	26 571	62 226	86 782	96 676	51 471	54 202	77 564	80 192
Infrastructure - Electricity		34 539	38 994	37 340	10 048	14 576	7 159	12 600	18 900	24 295
Infrastructure - Water		74 147	31 548	32 620	50 168	44 999	35 526	61 405	73 663	59 096
Infrastructure - Sanitation		69 711	24 299	21 276	17 391	22 142	6 070	43 181	53 957	57 885
Infrastructure - Other		9 798	-	-	13 744	10 744	27 901	8 342	8 844	9 286
Infrastructure		279 976	121 413	153 461	178 133	189 136	128 126	179 730	232 928	230 755
Community		21 743	32 367	51 002	65 387	65 621	81 448	83 702	74 767	77 455
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 058	1 590	356	14 400	11 763	6 515	9 000	12 100	13 100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	59	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		312 777	155 369	204 879	257 920	266 520	216 089	272 432	319 795	321 310
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		424 752	633 022	683 175	253 534	253 534		717 334	753 200	790 860
Infrastructure - Electricity		435 340	443 073	458 645	457 107	457 107		481 577	476 524	500 350
Infrastructure - Water		405 989	419 901	432 221	426 288	426 288		453 832	505 656	530 939
Infrastructure - Sanitation		159 841	178 375	191 659	167 833	167 833		201 242	211 304	221 870
Infrastructure - Other		121 756	256 645	6 489	127 844	124 797		3 648	3 830	4 022
Infrastructure		1 547 677	1 931 016	1 772 190	1 432 605	1 429 558	-	1 857 633	1 950 515	2 048 041
Community		310 400	106 621	102 922	324 925	324 908		108 068	113 471	119 145
Heritage assets		0								
Investment properties		42 520	69 579	68 347	44 271	44 271		71 765	75 353	79 120
Other assets	6	1 329 243	963 503	1 051 780	1 391 483	1 388 226		1 104 369	1 159 587	1 217 567
Agricultural assets										
Biological assets										
Intangibles		1	1 632	1 279	2	2		1 343	1 410	1 481
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 229 842	3 072 350	2 996 517	3 193 286	3 186 965	-	3 143 177	3 300 336	3 465 353
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	218 444	279 224	279 489	50 000	52 866		285 000	299 005	313 110
<u>Repairs and Maintenance by Asset Class</u>		86 348	466 701	103 010	71 220	118 197	67 516	94 680	99 414	104 385
Infrastructure - Road Transport		46 976	38 384	62 215	17 000	47 000	34 920	38 400	40 320	42 336
Infrastructure - Electricity		16 317	28 176	30 662	38 000	41 000	20 524	30 300	31 815	33 406
Infrastructure - Water							15			
Infrastructure - Sanitation						5 000	5 664	3 000	3 150	3 308
Infrastructure - Other		378								
Infrastructure		63 672	66 560	92 877	55 000	93 000	61 123	71 700	75 285	79 049
Community			181	501	1 370	1 300	126	1 000	1 050	1 103
Heritage assets										
Investment properties										
Other assets	6,7	22 677	399 960	9 632	14 850	23 897	6 267	21 980	23 079	24 233
TOTAL EXPENDITURE OTHER ITEMS		304 793	745 925	382 499	121 220	171 063	67 516	379 680	398 419	417 495
% of capital exp on renewal of assets		3.4%	6.1%	7.8%	10.6%	6.6%	7.6%	11.9%	7.7%	8.1%
Renewal of Existing Assets as % of deprecn		4.7%	3.2%	5.3%	49.6%	31.4%	0.0%	10.2%	7.7%	7.7%
R&M as a % of PPE		2.7%	15.2%	3.4%	2.2%	3.7%	0.0%	3.0%	3.0%	3.0%
Renewal and R&M as a % of PPE		3.0%	15.0%	4.0%	3.0%	4.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		86 348	466 701	103 010		118 197		94 680	99 414	104 385
Contracted Services										
Other expenditure					71 220		67 076			
Total Repairs and Maintenance Expenditure		86 348	466 701	103 010	71 220	118 197	67 076	94 680	99 414	104 385

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	41 822	25 865	26 373	47 530	47 530	41 638	84 454	65 364	51 434
Infrastructure - Road Transport		6 147	9 969	5 644	4 291	4 291	2 744	1 032	13 048	8 184
Infrastructure - Electricity				5 091	750	750	757	1 200	6 199	11 000
Infrastructure - Water		27 282	8 297	10 461	39 064	39 064	35 401	68 693	39 476	21 420
Infrastructure - Sanitation		4 527	4 447	136			118	1 235		
Infrastructure - Other										
Infrastructure		37 956	22 714	21 332	44 105	44 105	39 019	72 161	58 723	40 604
Community		3 705	2 356	4 841	2 421	2 421	2 415	11 220	5 523	9 706
Heritage assets										
Investment properties										
Other assets	6	160	796	199	1 005	1 005	204	1 073	1 118	1 124
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 147	9 969	5 644	4 291	4 291	2 744	1 032	13 048	8 184
Infrastructure - Electricity		-	-	5 091	750	750	757	1 200	6 199	11 000
Infrastructure - Water		27 282	8 297	10 461	39 064	39 064	35 401	68 693	39 476	21 420
Infrastructure - Sanitation		4 527	4 447	136	-	-	118	1 235	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		37 956	22 714	21 332	44 105	44 105	39 019	72 161	58 723	40 604
Community		3 705	2 356	4 841	2 421	2 421	2 415	11 220	5 523	9 706
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	160	796	199	1 005	1 005	204	1 073	1 118	1 124
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 822	25 865	26 373	47 530	47 530	41 638	84 454	65 364	51 434
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		159 410	165 081	179 600	165 800	170 091		166 833	179 880	188 064
Infrastructure - Electricity		3 390	3 206	19 071	38 717	39 650		38 717	33 717	25 717
Infrastructure - Water		145 410	162 461	179 123	216 920	256 383		285 613	325 089	346 509
Infrastructure - Sanitation		63 486	61 355	59 222	198 557	198 957		199 792	199 792	199 792
Infrastructure - Other		59 302	48 547		23 695	25 100		23 695	23 695	23 695
Infrastructure		430 998	440 649	437 016	643 689	690 182	-	714 650	762 174	783 777
Community				13 871		2 421		11 220	16 743	26 449
Heritage assets										
Investment properties		17 961	17 535	17 110	17 412	17 412				
Other assets	6	192 074	188 293	185 614	1 005	1 005		37 946	40 172	42 470
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		641 033	646 478	653 612	662 105	711 019	-	763 816	819 089	852 697
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	16 292	17 182	17 292	1 984	1 384		4 460	4 723	4 998
<u>Repairs and Maintenance by Asset Class</u>		12 989	16 518	7 507	7 580	4 320	-	3 543	3 761	3 990
Infrastructure - Road Transport		6 151	7 285	3 311	2 500	1 089		1 000	1 059	1 121
Infrastructure - Electricity		1 222	1 448	658	500	500				
Infrastructure - Water		1 955	3 450	1 568	2 347	865		759	805	854
Infrastructure - Sanitation		1 431	1 695	770	1 150	634		521	553	587
Infrastructure - Other		362	429	195	620	769		552	585	620
Infrastructure		11 122	14 307	6 502	7 117	3 857	-	2 832	3 002	3 182
Community		1 867	2 211	1 005				114	122	130
Heritage assets										
Investment properties								500	530	561
Other assets	6,7				463	463		97	107	117
TOTAL EXPENDITURE OTHER ITEMS		29 281	33 700	24 799	9 563	5 704	-	8 003	8 484	8 988
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.0%	2.6%	1.1%	1.1%	0.6%	0.0%	0.5%	0.5%	0.5%
Renewal and R&M as a % of PPE		2.0%	3.0%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 098			
Other materials							172			
Contracted Services							1 673			
Other expenditure							8 070	3 543	3 761	3 990
Total Repairs and Maintenance Expenditure		-	-	-	-	-	11 013	3 543	3 761	3 990

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mantsopa(FS196) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	109 637	87 699	62 961	58 418	58 418	16 481	46 964	64 338	57 086
Infrastructure - Road Transport				24 570	12 661	12 661	5 146	18 647	20 138	21 086
Infrastructure - Electricity				1 653	2 000	2 000		11 725	4 200	5 000
Infrastructure - Water				13 804	33 560	33 560	6 800	16 000	40 000	31 000
Infrastructure - Sanitation				6 071	550	550				
Infrastructure - Other					3 000	3 000				
Infrastructure		-	-	46 097	51 771	51 771	11 946	46 372	64 338	57 086
Community				16 012	4 897	4 897	4 043	593		
Heritage assets										
Investment properties										
Other assets	6	109 637	87 699	851	1 750	1 750	492			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	24 570	12 661	12 661	5 146	18 647	20 138	21 086
Infrastructure - Electricity		-	-	1 653	2 000	2 000	-	11 725	4 200	5 000
Infrastructure - Water		-	-	13 804	33 560	33 560	6 800	16 000	40 000	31 000
Infrastructure - Sanitation		-	-	6 071	550	550	-	-	-	-
Infrastructure - Other		-	-	-	3 000	3 000	-	-	-	-
Infrastructure		-	-	46 097	51 771	51 771	11 946	46 372	64 338	57 086
Community		-	-	16 012	4 897	4 897	4 043	593	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	109 637	87 699	851	1 750	1 750	492	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		109 637	87 699	62 961	58 418	58 418	16 481	46 964	64 338	57 086
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		275 544	212 638	272 419				303 727	323 865	344 951
Infrastructure - Electricity		18 090	27 958	29 264				41 089	45 289	50 289
Infrastructure - Water		126 480	127 903	142 622				192 194	232 194	263 194
Infrastructure - Sanitation		56 728	131 056	137 127	550	550		140 677	140 677	140 677
Infrastructure - Other		(5 472)	5 503	5 503	(550)	(550)		5 503	5 503	5 503
Infrastructure		471 369	505 057	586 935	-	-	-	683 190	747 528	804 614
Community		57 656		16 012				21 503	21 503	21 503
Heritage assets										
Investment properties										
Other assets	6	196 400	510 074	422 657				426 648	426 648	426 648
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		725 424	1 015 131	1 025 604	-	-	-	1 131 341	1 195 679	1 252 766
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	48 759	49 356	50 444	3 939	3 939		5 032	5 319	5 617
<u>Repairs and Maintenance by Asset Class</u>		-	8 170	4 001	6 358	6 358	10	5 038	5 325	5 623
Infrastructure - Road Transport			468	439	1 820	1 820		1 010	1 068	1 127
Infrastructure - Electricity			737	419	42	42		117	124	131
Infrastructure - Water			1 167	891	710	710		490	518	547
Infrastructure - Sanitation			521	439	380	380				
Infrastructure - Other					650	650		650	687	726
Infrastructure		-	2 893	2 187	3 602	3 602	-	2 267	2 396	2 530
Community			8	605	120	120				
Heritage assets										
Investment properties					65	65		30	32	33
Other assets	6,7		5 269	1 209	2 571	2 571	10	2 741	2 897	3 059
TOTAL EXPENDITURE OTHER ITEMS		48 759	57 526	54 446	10 297	10 297	10	10 070	10 644	11 240
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.8%	0.4%	0.0%	0.0%	0.0%	0.4%	0.4%	0.4%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					70		5 830			
Other materials					77		3 088	5 038	5 325	5 623
Contracted Services					80					
Other expenditure					85		154			
Total Repairs and Maintenance Expenditure		-	-	-	312	-	9 071	5 038	5 325	5 623

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	6 233	8 887	1 562	2 412	2 412	3 804	242	100	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 945	6 553	1 562	2 412	2 412	3 804	242	100	
Agricultural assets										
Biological assets										
Intangibles		289	2 334							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 945	6 553	1 562	2 412	2 412	3 804	242	100	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		289	2 334	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 233	8 887	1 562	2 412	2 412	3 804	242	100	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 928	10 989	12 552	2 512	2 512		9 276	9 191	7 453
Agricultural assets										
Biological assets										
Intangibles		983	2 939	2 944	3 291	3 291		3 828	5 333	7 098
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 911	13 928	15 496	5 803	5 803	-	13 104	14 525	14 552
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 154	2 810	3 550	3 272	3 272		3 146	3 325	3 512
<u>Repairs and Maintenance by Asset Class</u>	3	1 490	1 695	700	1 625	1 625	-	2 577	2 790	2 207
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								600	700	
Heritage assets										
Investment properties										
Other assets	6,7	1 490	1 695	700	1 625	1 625		1 977	2 090	2 207
TOTAL EXPENDITURE OTHER ITEMS		2 644	4 505	4 250	4 897	4 897	-	5 723	6 115	5 719
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		18.8%	12.2%	4.5%	28.0%	28.0%	0.0%	19.7%	19.2%	15.2%
Renewal and R&M as a % of PPE		19.0%	12.0%	5.0%	28.0%	28.0%	0.0%	20.0%	19.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							624			
Other materials										
Contracted Services										
Other expenditure			148	700	1 625	1 625	532	2 577	2 790	2 207
Total Repairs and Maintenance Expenditure		-	148	700	1 625	1 625	1 157	2 577	2 790	2 207

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Moghaka(FS201) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	9 455	6 123	55 547	68 415	58 061	69 406
Infrastructure - Road Transport							17 369	11 336	43 061	45 406
Infrastructure - Electricity							5 748	5 661	5 000	9 000
Infrastructure - Water							2 729	22 787	10 000	15 000
Infrastructure - Sanitation							7 385	19 762		
Infrastructure - Other							5	112		
Infrastructure		-	-	-	-	-	33 236	59 658	58 061	69 406
Community					6 123	6 123	652	1 030		
Heritage assets										
Investment properties										
Other assets	6				3 332		21 659	6 977		
Agricultural assets										
Biological assets										
Intangibles								750		
<u>Total Renewal of Existing Assets</u>	2	86 298	80 366	108 918	93 233	65 971	-	7 738	-	-
Infrastructure - Road Transport			75 923	22 939	29 144	36 249		7 738		
Infrastructure - Electricity				8 334	8 084	7 877				
Infrastructure - Water				38 790	47 885	11 266				
Infrastructure - Sanitation				17 967	8 104	6 474				
Infrastructure - Other		85 133		299	16	76				
Infrastructure		85 133	75 923	88 329	93 233	61 942	-	7 738	-	-
Community						2 042				
Heritage assets										
Investment properties										
Other assets	6	1 091	4 443	20 589		1 987				
Agricultural assets										
Biological assets										
Intangibles		73								
<u>Total Capital Expenditure</u>	4	-	75 923	22 939	29 144	36 249	17 369	19 074	43 061	45 406
Infrastructure - Road Transport		-	-	8 334	8 084	7 877	5 748	5 661	5 000	9 000
Infrastructure - Electricity		-	-	38 790	47 885	11 266	2 729	22 787	10 000	15 000
Infrastructure - Water		-	-	17 967	8 104	6 474	7 385	19 762	-	-
Infrastructure - Sanitation		-	-	299	16	76	5	112	-	-
Infrastructure - Other		85 133	-	88 329	93 233	61 942	33 236	67 396	58 061	69 406
Infrastructure		-	-	-	6 123	8 165	652	1 030	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 091	4 443	20 589	3 332	1 987	21 659	6 977	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		73	-	-	-	-	-	750	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 298	80 366	108 918	102 688	72 094	55 547	76 153	58 061	69 406
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						7 105		2 314 642	2 453 288	2 595 579
Infrastructure - Electricity						(207)				
Infrastructure - Water						(36 619)		(0)		
Infrastructure - Sanitation						(1 630)		0		
Infrastructure - Other		1 968 628			1 958 684	1 958 744				
Infrastructure		1 968 628	-	-	1 958 684	1 927 393	-	2 314 641	2 453 288	2 595 579
Community						2 042				
Heritage assets		2 163			2 164	2 164				
Investment properties		188 286	154 157	158 155	191 992	191 992				
Other assets	6	294 575			275 035	273 690		161 397	170 919	172 458
Agricultural assets										
Biological assets										
Intangibles		934	1 103	3 242	790	790				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 454 587	155 260	161 397	2 428 665	2 398 071	-	2 476 038	2 624 207	2 768 037
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	100 277	109 730	110 481	8 712	8 712		9 473	10 032	10 624
<u>Repairs and Maintenance by Asset Class</u>		39 901	36 004	58 890	69 071	-	28	77 303	81 864	86 612
Infrastructure - Road Transport					10 634			10 000	10 590	11 204
Infrastructure - Electricity		29 252	7 859	9 230	9 415			5 393	5 425	5 739
Infrastructure - Water		3 514	8 793	20 573	21 205		0	3 033	3 212	3 398
Infrastructure - Sanitation			6 599	9 644	7 661			11 211	11 872	12 561
Infrastructure - Other			1 792	2 067	2 346			4 740	5 019	5 310
Infrastructure		32 766	25 043	41 514	51 261	-	0	34 376	36 118	38 213
Community					4 632					
Heritage assets										
Investment properties										
Other assets	6,7	7 134	10 961	17 376	13 177		27	42 927	45 746	48 399
TOTAL EXPENDITURE OTHER ITEMS		140 177	145 734	169 371	77 783	8 712	28	86 776	91 896	97 236
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	986.1%	1077.4%	0.0%	11.3%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		86.1%	73.2%	98.6%	1070.2%	757.2%	0.0%	81.7%	0.0%	0.0%
R&M as a % of PPE		1.6%	23.2%	36.5%	2.8%	0.0%	0.0%	3.1%	3.1%	3.1%
Renewal and R&M as a % of PPE		5.0%	75.0%	104.0%	7.0%	3.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					64 050		36 982	77 303	81 864	86 612
Total Repairs and Maintenance Expenditure		-	-	-	64 050	-	36 982	77 303	81 864	86 612

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Ngwathe(FS203) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	61 066	68 418	5 474	64 920	69 920	60 928	71 175	77 615	94 802
Infrastructure - Road Transport		2 849			4 346	12 274	10 524	9 462	25 948	20 016
Infrastructure - Electricity		13 170	169	3 608	15 282	17 233	11 942	5 000	10 000	14 000
Infrastructure - Water		33 785		459	39 140	25 374	10 103	17 000	36 492	55 308
Infrastructure - Sanitation			159	642	816	1 742	1 685	20 000		
Infrastructure - Other			68 090		1 288	786	959	5 067		3 128
Infrastructure		49 804	68 418	4 709	60 872	57 408	35 213	56 529	72 440	92 452
Community		4 670			1 939	10 508	850	12 500	2 912	
Heritage assets										
Investment properties										
Other assets	6	6 593		766	2 109	2 004	24 866	2 146	2 264	2 350
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	18 903	7 386	6 663
Infrastructure - Road Transport								5 660	488	
Infrastructure - Electricity										
Infrastructure - Water								11 525	6 898	6 663
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	17 185	7 386	6 663
Community								1 717		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		2 849	-	-	4 346	12 274	10 524	15 122	26 436	20 016
Infrastructure - Electricity		13 170	169	3 608	15 282	17 233	11 942	5 000	10 000	14 000
Infrastructure - Water		33 785	-	459	39 140	25 374	10 103	28 525	43 389	61 971
Infrastructure - Sanitation		-	159	642	816	1 742	1 685	20 000	-	-
Infrastructure - Other		-	68 090	-	1 288	786	959	5 067	-	3 128
Infrastructure		49 804	68 418	4 709	60 872	57 408	35 213	73 714	79 825	99 115
Community		4 670	-	-	1 939	10 508	850	14 217	2 912	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 593	-	766	2 109	2 004	24 866	2 146	2 264	2 350
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		61 066	68 418	5 474	64 920	69 920	60 928	90 078	85 001	101 465
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 849	272 162	257 617	4 346	284 435		305 217	331 653	351 669
Infrastructure - Electricity		13 170	15 607	(28 430)	15 282	(8 797)		(3 797)	6 203	20 203
Infrastructure - Water		33 785	58 057	40 351	39 140	65 267		105 317	148 706	210 678
Infrastructure - Sanitation			69 641	60 415	816	75 105		95 105	95 105	95 105
Infrastructure - Other			236 519	73 914	1 288	94 199		107 650	107 650	110 778
Infrastructure		49 804	651 986	403 868	60 872	510 209	-	609 492	689 317	788 432
Community		4 670		(3 697)	1 939	10 508		18 345	21 257	
Heritage assets										
Investment properties		144 478	104 687	110 445	152 718	110 445		110 445	116 741	123 278
Other assets	6	6 593		848	2 109	2 085		2 146	2 264	2 350
Agricultural assets										
Biological assets										
Intangibles		1 321	1 321	1 321		1 321		1 406	1 486	1 569
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		206 865	757 995	512 785	217 638	634 568	-	741 835	831 065	915 629
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	320 977	108 133	154 076	90 000	62 000		65 550	69 286	73 166
<u>Repairs and Maintenance by Asset Class</u>		27 069	27 739	10 048	25 500	23 321	-	23 646	24 994	26 394
Infrastructure - Road Transport		1 859		3 228	750	900				
Infrastructure - Electricity		3 574		1 521	7 300	7 350		4 519	4 777	5 044
Infrastructure - Water		1 731		2 762	1 500	1 800		1 128	1 192	1 259
Infrastructure - Sanitation		2 596		318	750	900		1 702	1 799	1 900
Infrastructure - Other		3 079		456	600			650	687	726
Infrastructure		12 838	-	8 285	10 900	10 950	-	8 000	8 456	8 929
Community		1 690		304	750	700		950	1 004	1 060
Heritage assets										
Investment properties										
Other assets	6,7	12 541	27 739	1 459	13 850	11 671		14 697	15 534	16 404
TOTAL EXPENDITURE OTHER ITEMS		348 046	135 872	164 124	115 500	85 321	-	89 196	94 280	99 560
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.6%	9.5%	7.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.8%	10.7%	9.1%
R&M as a % of PPE		13.1%	3.7%	2.0%	11.7%	3.7%	0.0%	3.2%	3.0%	2.9%
Renewal and R&M as a % of PPE		13.0%	4.0%	2.0%	12.0%	4.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							6 256			
Other materials										
Contracted Services										
Other expenditure		27 069	27 739	10 048	25 500	27 846	5 480	23 646	24 994	26 394
Total Repairs and Maintenance Expenditure		27 069	27 739	10 048	25 500	27 846	11 736	23 646	24 994	26 394

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Metsimaholo(FS204) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	80 947	188 268	114 916	95 770	111 299	76 945	123 807	98 674	87 310
Infrastructure - Road Transport		1 408	2 461	22 518	32 818	30 060	37 527	27 375	44 028	12 300
Infrastructure - Electricity		23 873	7 037	42 660	25 600	19 374	14 964	17 709	17 100	16 000
Infrastructure - Water		6 873	5 254	3 070	1 765	1 765	8 114	3 045	2 412	2 102
Infrastructure - Sanitation		34 542	32 763	23 835	1 500	17 944	7 581	53 238	6 857	16 022
Infrastructure - Other			133 827	404	10 200	10 200		1 000	7 273	20 866
Infrastructure		66 696	181 342	92 487	71 883	79 343	68 185	102 367	77 670	67 290
Community		3 343		8 566	7 674	4 037	877	3 132	3 740	50
Heritage assets										
Investment properties		9 484						6 610	2 360	900
Other assets	6	1 424	3 354	10 422	16 213	27 918	7 882	11 697	14 905	19 070
Agricultural assets										
Biological assets			3 572							
Intangibles				3 441						
<u>Total Renewal of Existing Assets</u>	2	-	-	1 704	17 476	15 141	6 500	42 350	15 720	16 800
Infrastructure - Road Transport					12 000	10 000	6 395	6 000	12 000	15 000
Infrastructure - Electricity								1 450	800	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	12 000	10 000	6 395	7 450	12 800	15 000
Community					630	300		30 000	400	
Heritage assets										
Investment properties								1 570	370	300
Other assets	6			1 704	4 846	4 841	105	3 330	2 150	1 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 408	2 461	22 518	44 818	40 060	43 922	33 375	56 028	27 300
Infrastructure - Electricity		23 873	7 037	42 660	25 600	19 374	14 964	19 159	17 900	16 000
Infrastructure - Water		6 873	5 254	3 070	1 765	1 765	8 114	3 045	2 412	2 102
Infrastructure - Sanitation		34 542	32 763	23 835	1 500	17 944	7 581	53 238	6 857	16 022
Infrastructure - Other		-	133 827	404	10 200	10 200	-	1 000	7 273	20 866
Infrastructure		66 696	181 342	92 487	83 883	89 343	74 580	109 817	90 470	82 290
Community		3 343	-	8 566	8 304	4 337	877	33 132	4 140	50
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		9 484	-	-	-	-	-	8 180	2 730	1 200
Other assets	6	1 424	3 354	12 126	21 059	32 759	7 987	15 027	17 055	20 570
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	3 572	-	-	-	-	-	-	-
Intangibles		-	-	3 441	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		80 947	188 268	116 620	113 245	126 440	83 444	166 157	114 394	104 110
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	236 920	218 585	226 628	251 644	239 212		256 978	282 781	279 954
Infrastructure - Electricity		139 183	140 145	176 704	172 056	186 629		181 757	190 199	196 251
Infrastructure - Water		173 846	170 973	166 929	174 311	160 098		168 682	162 338	155 610
Infrastructure - Sanitation		164 663	194 419	217 783	216 123	229 251		261 785	260 850	268 670
Infrastructure - Other		3 710	3 707	3 058	14 417	12 395		14 726	21 817	40 817
Infrastructure		718 322	727 829	791 102	828 551	827 585	-	883 928	917 985	941 302
Community		3 343		2 595	8 090	1 547		39 324	13 044	11 648
Heritage assets		561	561		561	561				
Investment properties		86 441	86 415	86 389	86 415	84 351		92 531	87 081	85 551
Other assets	6	208 868	346 154	354 321	364 515	373 270		360 825	394 101	395 720
Agricultural assets										
Biological assets			3 572							
Intangibles		480	445	319	531	318		317	317	317
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 018 015	1 164 977	1 234 727	1 288 663	1 287 632	-	1 376 926	1 412 528	1 434 539
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 238	39 608	42 930	73 535	73 535		76 861	78 791	82 099
<u>Repairs and Maintenance by Asset Class</u>		59 567	59 124	72 938	98 214	39 497	13 006	105 052	109 522	115 633
Infrastructure - Road Transport		14 602	11 735	17 548	29 970	16 759	2 480	25 787	27 192	28 865
Infrastructure - Electricity		13 318	9 610	16 258	17 621	5 933	4 609	20 162	21 744	23 208
Infrastructure - Water		10 669	12 632	14 866	16 070	2 833	89	17 653	18 834	20 098
Infrastructure - Sanitation		10 227	16 818	12 059	13 250	3 695	2 102	14 484	15 445	16 472
Infrastructure - Other		4 948	3 363	6 517	6 062	1 127	78	9 475	10 029	10 225
Infrastructure		53 764	54 158	67 248	82 973	30 347	9 358	87 561	93 244	98 868
Community		194	244	20	782	243	3	219	223	231
Heritage assets										
Investment properties										
Other assets	6,7	5 609	4 722	5 670	14 459	8 907	3 646	17 272	16 055	16 534
TOTAL EXPENDITURE OTHER ITEMS		91 805	98 732	115 868	171 749	113 033	13 006	181 913	188 313	197 732
% of capital exp on renewal of assets		0.0%	0.0%	1.5%	18.2%	13.6%	8.4%	34.2%	15.9%	19.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	4.0%	23.8%	20.6%	0.0%	55.1%	20.0%	20.5%
R&M as a % of PPE		5.9%	5.1%	5.9%	7.6%	3.1%	0.0%	7.6%	7.8%	8.1%
Renewal and R&M as a % of PPE		6.0%	5.0%	6.0%	9.0%	4.0%	0.0%	11.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		44 385	33 431	53 996	60 016	61 283	56 483	66 642	71 282	76 213
Other materials		15 227	25 693	18 942	38 198	39 497		38 410	38 240	39 420
Contracted Services										
Other expenditure							12 372			
Total Repairs and Maintenance Expenditure		59 612	59 124	72 938	98 214	100 780	68 855	105 052	109 522	115 633

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mafube(FS205) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	25 642	14 083	9 032	39 605	39 605	8 184	25 868	30 922	37 150
Infrastructure - Road Transport									2 958	1 456
Infrastructure - Electricity					14 000	14 000	1 338	5 000	7 000	12 000
Infrastructure - Water					2 251	2 251	4 440	992	10 354	18 580
Infrastructure - Sanitation					16 773	16 773	1 500	17 510	8 294	2 622
Infrastructure - Other		24 011	12 657	7 829	91	91		366	194	240
Infrastructure		24 011	12 657	7 829	33 115	33 115	7 278	23 868	28 800	34 898
Community		1 528	789	222	1 500	1 500				
Heritage assets										
Investment properties										
Other assets	6	103	637	980	3 290	3 290	906			
Agricultural assets										
Biological assets										
Intangibles					1 700	1 700		2 000	2 122	2 251
<u>Total Renewal of Existing Assets</u>	2	-	-	-	2 327	2 327	-	7 224	1 074	1 127
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					2 327	2 327		7 224	1 074	1 127
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	2 958	1 456
Infrastructure - Electricity		-	-	-	14 000	14 000	1 338	5 000	7 000	12 000
Infrastructure - Water		-	-	-	2 251	2 251	4 440	992	10 354	18 580
Infrastructure - Sanitation		-	-	-	16 773	16 773	1 500	17 510	8 294	2 622
Infrastructure - Other		24 011	12 657	7 829	91	91	-	366	194	240
Infrastructure		24 011	12 657	7 829	33 115	33 115	7 278	23 868	28 800	34 898
Community		1 528	789	222	3 827	3 827	-	7 224	1 074	1 127
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	103	637	980	3 290	3 290	906	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 700	1 700	-	2 000	2 122	2 251
TOTAL CAPITAL EXPENDITURE - Asset Class		25 642	14 083	9 032	41 932	41 932	8 184	33 092	31 996	38 276
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport									0	0
Infrastructure - Electricity					14 000	28 000				
Infrastructure - Water					2 251	2 476		0	(0)	0
Infrastructure - Sanitation					16 773	33 718		(0)	(0)	
Infrastructure - Other		790 092	12 657	7 829	696 111	181		696 020	696 020	696 020
Infrastructure		790 092	12 657	7 829	729 135	64 376	-	696 020	696 020	696 020
Community		1 558	789	222	9 806	4 327		5 979	5 979	5 979
Heritage assets										
Investment properties		53 891	73 290	72 907	52 836					
Other assets	6	356 731	637	980	345 748	6 150		449 956	449 956	449 956
Agricultural assets										
Biological assets										
Intangibles		(33)	1 063	697	1 826	5 020				0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 202 239	88 436	82 636	1 139 350	79 872	-	1 151 955	1 151 955	1 151 955
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		137 283	37 286	38 259	1 500	1 500		38 259	38 259	38 259
<u>Repairs and Maintenance by Asset Class</u>	3	11 207	32 876	-	13 885	13 885	-	18 240	20 718	23 951
Infrastructure - Road Transport								500	531	563
Infrastructure - Electricity										
Infrastructure - Water								1 425	1 512	1 604
Infrastructure - Sanitation								5 000	7 484	9 484
Infrastructure - Other			32 876							
Infrastructure		-	32 876	-	-	-	-	6 925	9 527	11 651
Community		11 207			570	570		200	212	215
Heritage assets										
Investment properties										
Other assets	6,7				13 315	13 315		11 115	10 979	12 084
TOTAL EXPENDITURE OTHER ITEMS		148 490	70 163	38 259	15 385	15 385	-	56 499	58 977	62 210
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.9%	5.9%	0.0%	27.9%	3.5%	3.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	155.1%	155.1%	0.0%	18.9%	2.8%	2.9%
R&M as a % of PPE		0.9%	37.2%	0.0%	1.2%	17.4%	0.0%	1.6%	1.8%	2.1%
Renewal and R&M as a % of PPE		1.0%	37.0%	0.0%	1.0%	20.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			32 877	24 255	13 885	20 273	3 912	18 240	20 718	23 951
Total Repairs and Maintenance Expenditure		-	32 877	24 255	13 885	20 273	3 912	18 240	20 718	23 951

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 769	4 324	7 986	3 330	3 702	1 770	2 915	3 082	3 254
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 000					
Infrastructure - Other										
Infrastructure		-	-	-	1 000	-	-	-	-	-
Community					910					
Heritage assets										
Investment properties										
Other assets	6	3 769	4 324	7 986	1 420	3 702	1 770	2 915	3 082	3 254
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	1 000	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 000	-	-	-	-	-
Community		-	-	-	910	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 769	4 324	7 986	1 420	3 702	1 770	2 915	3 082	3 254
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 769	4 324	7 986	3 330	3 702	1 770	2 915	3 082	3 254
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 000					
Infrastructure - Other										
Infrastructure		-	-	-	1 000	-	-	-	-	-
Community					910					
Heritage assets										
Investment properties										
Other assets	6	31 486	28 544	31 045	2 120	4 402		32 268	34 107	36 017
Agricultural assets										
Biological assets										
Intangibles		258	1 014	857						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 745	29 558	31 902	4 030	4 402	-	32 268	34 107	36 017
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 589	3 846	3 590	5 500	5 500		4 500	4 757	5 023
<u>Repairs and Maintenance by Asset Class</u>		3 844	1 565	5 913	1 966	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 844	1 565	5 913	1 966					
TOTAL EXPENDITURE OTHER ITEMS		7 433	5 410	9 504	7 466	5 500	-	4 500	4 757	5 023
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		12.1%	5.3%	18.5%	48.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		12.0%	5.0%	19.0%	49.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 922	1 565	1 512	594	2 618		1 794	1 737	1 830
Contracted Services					800					
Other expenditure					50		1 889			
Total Repairs and Maintenance Expenditure		1 922	1 565	1 512	1 444	2 618	1 889	1 794	1 737	1 830

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 428 313	1 805 734	2 165 014	3 086 265	3 049 803	4 217 378	3 392 291	3 574 154	3 679 414
Infrastructure - Road Transport		551 047	696 276	788 867	1 069 579	359 724	889 927	509 100	526 289	387 650
Infrastructure - Electricity		239 441	386 399	390 713	503 429	527 129	527 625	550 500	550 500	571 451
Infrastructure - Water		219 756	324 960	204 276	170 000	246 975	175 145	116 600	236 650	360 000
Infrastructure - Sanitation		70 591	58 120	126 126	73 300		96 663	359 859	147 068	92 819
Infrastructure - Other		178 384	65 429	338 623	230 500	673 462	1 307 459	99 632	112 169	43 325
Infrastructure		1 259 219	1 531 184	1 848 605	2 046 808	1 807 291	2 996 818	1 635 691	1 572 676	1 455 245
Community		97 455	77 090	118 662	47 800	67 764	151 069	124 700	193 100	235 100
Heritage assets							5 950			
Investment properties		15 174	138 256		519 117	599 667		1 400 660	1 553 979	1 810 507
Other assets	6	56 465	59 205	197 747	472 540	575 082	1 063 540	231 240	254 399	178 562
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	1 183 988	1 263 430	1 928 851	2 044 696	2 081 102	-	3 323 664	3 364 523	3 761 288
Infrastructure - Road Transport		221 913	105 148	404 944	349 770	286 230		138 000	163 850	350 450
Infrastructure - Electricity		117 248	105 012	79 839	122 700	69 000		129 500	143 000	145 000
Infrastructure - Water		36 688	11 904	74 076	121 000	30 180		192 500	204 000	292 000
Infrastructure - Sanitation		45 809	22 719	47 100	96 000	37 500		147 100	202 300	161 000
Infrastructure - Other		83 790	270 242	480 865	396 961	666 809		503 367	543 018	659 020
Infrastructure		505 448	515 024	1 086 824	1 086 431	1 089 719	-	1 110 467	1 256 168	1 607 470
Community		183 803	173 792	246 029	123 810	112 459		299 600	386 650	403 500
Heritage assets										
Investment properties		37 456	176		30 000	109 312		139 646	63 832	60 921
Other assets	6	457 282	574 437	595 998	804 455	769 612		1 772 953	1 657 073	1 688 598
Agricultural assets										
Biological assets										
Intangibles								998	800	800
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		772 960	801 424	1 193 811	1 419 349	645 954	889 927	647 100	690 139	738 100
Infrastructure - Electricity		356 689	491 410	470 552	626 129	596 129	527 625	680 000	693 500	716 451
Infrastructure - Water		256 444	336 864	278 352	291 000	277 155	175 145	309 100	440 650	652 000
Infrastructure - Sanitation		116 400	80 838	173 225	169 300	37 500	96 663	506 959	349 368	253 819
Infrastructure - Other		262 174	335 671	819 489	627 461	1 340 271	1 307 459	602 999	655 187	702 345
Infrastructure		1 764 667	2 046 208	2 935 429	3 133 239	2 897 009	2 996 818	2 746 158	2 828 844	3 062 715
Community		281 258	250 882	364 691	171 610	180 223	151 069	424 300	579 750	638 600
Heritage assets		-	-	-	-	-	5 950	-	-	-
Investment properties		52 630	138 432	-	549 117	708 979	-	1 540 306	1 617 812	1 871 428
Other assets	6	513 747	633 642	793 745	1 276 995	1 344 694	1 063 540	2 004 193	1 911 472	1 867 160
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	998	800	800
TOTAL CAPITAL EXPENDITURE - Asset Class		2 612 301	3 069 164	4 093 865	5 130 961	5 130 906	4 217 378	6 715 956	6 938 677	7 440 702
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 047 433	16 128 703	17 067 855	16 598 628	15 825 234		17 202 474	16 769 505	16 309 267
Infrastructure - Electricity		13 136 611	11 688 159	14 231 159	12 531 984	12 501 984		12 808 706	13 147 297	13 275 614
Infrastructure - Water		3 402 669	4 755 437	2 996 887	3 612 556	3 598 711		3 896 146	4 499 631	5 117 175
Infrastructure - Sanitation		3 118 334	4 825 740	2 837 378	2 923 865	2 792 065		2 929 247	2 927 935	2 912 481
Infrastructure - Other		2 045 982	502 742	479 310	1 431 387	2 144 197		6 985 291	8 777 662	10 492 385
Infrastructure		36 751 030	37 900 780	37 612 589	37 098 420	36 862 190	-	43 821 863	46 122 030	48 106 922
Community		3 364 332	4 069 323	4 614 040	6 215 050	6 223 664		5 908 902	5 773 704	5 661 421
Heritage assets		36 194	36 194	59 454	36 194	36 194		36 195	36 195	36 195
Investment properties		152 324	174 321	621 177	174 321	334 182		174 321	174 321	174 321
Other assets	6	2 569 294	2 713 605	4 022 302	4 296 905	4 364 604		4 852 086	7 166 445	9 684 712
Agricultural assets										
Biological assets										
Intangibles		122 971	130 260	130 260	130 260	130 260		130 260	130 260	130 260
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 996 146	45 024 483	47 059 822	47 951 150	47 951 095	-	54 923 627	59 402 955	63 793 830
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 978 923	2 057 381	1 945 234	1 805 346	1 805 346		2 076 026	2 458 604	2 819 668
<u>Repairs and Maintenance by Asset Class</u>	3	1 336 283	1 328 381	1 660 851	2 934 165	2 958 872	598 254	-	-	-
Infrastructure - Road Transport		248 973	160 263	360 260	593 533	646 583	147 646			
Infrastructure - Electricity		465 127	526 489	583 924	948 415	918 479	200 528			
Infrastructure - Water		113 380	85 078	186 599	398 543	401 087	63 252			
Infrastructure - Sanitation		89 576	78 273	32 015	161 305	160 654	39 307			
Infrastructure - Other		55 799	55 702	52 084	61 142	61 142	12 472			
Infrastructure		972 855	905 805	1 214 882	2 162 937	2 187 944	463 205	-	-	-
Community		65 264	77 648	91 518	135 413	85 406	20 876			
Heritage assets		109 921	154 177		252 238					
Investment properties		26 772	21 730	46 968	31 942	62 299	18 049			
Other assets	6,7	161 470	169 021	307 483	351 634	623 223	96 125			
TOTAL EXPENDITURE OTHER ITEMS		3 315 206	3 385 762	3 606 085	4 739 511	4 764 218	598 254	2 076 026	2 458 604	2 819 668
% of capital exp on renewal of assets		82.9%	70.0%	89.1%	66.3%	68.2%	0.0%	98.0%	94.1%	102.2%
Renewal of Existing Assets as % of deprecn		59.8%	61.4%	99.2%	113.3%	115.3%	0.0%	160.1%	136.8%	133.4%
R&M as a % of PPE		3.1%	3.0%	3.5%	6.1%	6.2%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		6.0%	6.0%	8.0%	10.0%	11.0%	0.0%	6.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		665 518	703 287	575 114	176 696	176 696	703 896	175 399	187 501	200 251
Other materials		670 765	625 094	1 085 737	2 757 469	2 798 945	541 136	3 344 240	3 605 696	4 031 908
Contracted Services							799 958			
Other expenditure										
Total Repairs and Maintenance Expenditure		1 336 283	1 328 381	1 660 851	2 934 165	2 975 641	2 044 990	3 519 639	3 793 197	4 232 159

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 762 320	4 460 548	4 919 268	7 474 255	7 474 255	7 286 958	3 349 999	4 308 138	4 128 311
Infrastructure - Road Transport		1 012 185	786 930	685 528	1 187 141	1 187 141	1 041 074		1 659 863	1 351 087
Infrastructure - Electricity		316 913	575 750	842 876	945 330	1 331 027	1 227 708	414 791	513 517	414 218
Infrastructure - Water		579 467	31 764	489 450	170 400	170 400	78 357	210 861	181 277	190 377
Infrastructure - Sanitation				(9 897)	113 600	113 600		140 574	120 851	126 918
Infrastructure - Other		646 562	1 392 764	1 734 354	98 676	98 676	3 753 234	33 980	32 300	28 000
Infrastructure		2 555 127	2 787 207	3 742 311	2 515 147	2 900 844	6 100 373	800 207	2 507 809	2 110 600
Community		366 214	320 377	182 072	1 157 700	1 122 600	389 550	103 556	143 208	140 518
Heritage assets							23 902			
Investment properties										
Other assets	6	840 980	1 352 963	919 161	3 801 408	3 450 811	671 809	2 446 235	1 657 121	1 877 193
Agricultural assets				8 726						
Biological assets				510			1 879			
Intangibles				66 487			99 445			
<u>Total Renewal of Existing Assets</u>	2	4 016 399	4 469 507	4 022 395	2 069 326	2 431 315	-	5 239 422	5 142 593	4 830 215
Infrastructure - Road Transport		706 831	982 411	662 759	252 800	357 993		2 334 704	1 049 625	1 411 998
Infrastructure - Electricity		1 394 907	1 406 006	586 877	448 000	608 369		913 387	783 494	729 834
Infrastructure - Water		440 816	877 029	331 624	271 582	271 582		266 142	242 393	267 093
Infrastructure - Sanitation				(5 482)	181 054	181 054		177 428	161 595	178 062
Infrastructure - Other		1 562 957	424 046	1 438 150	10 000	10 000		39 800	34 000	50 625
Infrastructure		4 105 511	3 689 493	3 013 928	1 163 436	1 428 998	-	3 731 461	2 271 106	2 637 612
Community		293 500	187 199	174 427	256 771	353 184		85 372	99 139	117 865
Heritage assets			3 195							
Investment properties										
Other assets	6	(382 612)	497 144	767 468	649 119	649 133		1 422 589	2 772 348	2 074 738
Agricultural assets				11 472						
Biological assets			9 874	702						
Intangibles			82 603	54 399						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 719 016	1 769 341	1 348 287	1 439 941	1 545 134	1 041 074	2 334 704	2 709 488	2 763 085
Infrastructure - Electricity		1 711 820	1 981 756	1 429 753	1 393 330	1 939 396	1 227 708	1 328 178	1 297 011	1 144 052
Infrastructure - Water		1 020 283	908 793	821 074	441 982	441 982	78 357	477 004	423 670	457 470
Infrastructure - Sanitation		-	-	(15 379)	294 654	294 654	-	318 003	282 446	304 980
Infrastructure - Other		2 209 519	1 816 810	3 172 504	108 676	108 676	3 753 234	73 780	66 300	78 625
Infrastructure		6 660 638	6 476 700	6 756 239	3 678 583	4 329 842	6 100 373	4 531 668	4 778 915	4 748 213
Community		659 714	507 576	356 499	1 414 471	1 475 784	389 550	188 929	242 347	258 383
Heritage assets		-	3 195	-	-	-	23 902	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	458 368	1 850 107	1 686 629	4 450 527	4 099 944	671 809	3 868 824	4 429 469	3 951 931
Agricultural assets		-	-	20 198	-	-	-	-	-	-
Biological assets		-	9 874	1 212	-	-	1 879	-	-	-
Intangibles		-	82 603	120 886	-	-	99 445	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 778 719	8 930 055	8 941 663	9 543 581	9 905 570	7 286 958	8 589 421	9 450 731	8 958 526
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 719 016	3 510 868	1 348 287	6 099 727	6 171 915		7 599 168	8 231 145	8 551 738
Infrastructure - Electricity		9 249 549	11 745 390	1 429 753	8 976 789	8 976 789		9 533 350	10 095 818	10 640 992
Infrastructure - Water		2 187 985	5 783 553	821 074	5 723 693	5 723 693		6 078 562	6 437 198	6 784 806
Infrastructure - Sanitation		3 925	2 865 009	(15 379)						
Infrastructure - Other		9 175 533	8 438 137	57 525 383	2 028 852	2 028 852		2 154 641	2 281 765	2 404 980
Infrastructure		22 336 008	32 342 957	61 109 118	22 829 061	22 901 250	-	25 365 720	27 045 925	28 382 516
Community		2 526 043	2 414 661	356 499	1 316 411	1 298 836		1 398 028	1 480 512	1 560 459
Heritage assets		574 978	583 154		131 592	131 592		139 750	147 996	155 987
Investment properties		1 013 179	1 015 414		1 017 446	1 016 407		1 079 424	1 143 110	1 204 837
Other assets	6	22 541 115	20 374 539	1 686 629	41 528 461	41 497 442		44 116 401	46 786 963	48 859 308
Agricultural assets				20 198						
Biological assets		15 246	23 742	1 212		25 623		27 212	28 817	30 373
Intangibles		622 068	760 937	120 886	1 186 212	1 249 935		1 327 431	1 405 749	1 481 660
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 628 637	57 515 404	63 294 542	68 009 182	68 121 083	-	73 453 965	78 039 072	81 675 142
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	2 124 347	2 391 018	2 794 082	3 567 343	3 567 343		3 983 224	4 401 329	4 882 522
<u>Repairs and Maintenance by Asset Class</u>		2 483 465	3 440 695	3 647 137	4 780 352	4 780 352	2 783 039	4 354 709	4 616 637	4 944 386
Infrastructure - Road Transport		688 376	738 700		920 782	920 782		961 126	1 023 782	1 087 706
Infrastructure - Electricity		367 407	612 270		687 428	687 428		1 083 058	1 234 989	1 325 143
Infrastructure - Water		293 134	408 399		511 918	511 918		617 233	657 859	699 341
Infrastructure - Sanitation		259 248	361 296		449 549	449 549		543 298	579 049	615 553
Infrastructure - Other		69 889	137 370		180 142	180 142		91 056	96 327	101 905
Infrastructure		1 678 054	2 258 035	-	2 749 818	2 749 818	-	3 295 771	3 592 006	3 829 648
Community		115 324	158 966		207 466	207 466		19 058	20 401	21 842
Heritage assets										
Investment properties										
Other assets	6,7	690 087	1 023 694	3 647 137	1 823 067	1 823 067	2 783 039	1 039 880	1 004 230	1 092 896
TOTAL EXPENDITURE OTHER ITEMS		4 607 812	5 831 713	6 441 219	8 347 695	8 347 695	2 783 039	8 337 933	9 017 966	9 826 908
% of capital exp on renewal of assets		106.8%	100.2%	81.8%	27.7%	32.5%	0.0%	156.4%	119.4%	117.0%
Renewal of Existing Assets as % of deprecn		189.1%	186.9%	144.0%	58.0%	68.2%	0.0%	131.5%	116.8%	98.9%
R&M as a % of PPE		5.0%	6.0%	5.8%	7.0%	7.0%	0.0%	5.9%	5.9%	6.1%
Renewal and R&M as a % of PPE		13.0%	14.0%	12.0%	10.0%	11.0%	0.0%	13.0%	13.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		828 445	869 420	449 437	1 270 957	1 270 957	882 281	1 286 772	1 377 501	1 468 743
Other materials		980 015	1 076 956	1 367 084	2 171 654	2 171 654	360 176	1 969 941	2 157 763	2 333 370
Contracted Services		307 420	322 429	325 043	1 023 134	1 023 134	1 064 836	766 430	730 383	771 746
Other expenditure		367 585	1 171 890	1 505 572	314 607	314 607	475 745	331 566	350 990	370 527
Total Repairs and Maintenance Expenditure		2 483 465	3 440 695	3 647 137	4 780 352	4 780 352	2 783 039	4 354 709	4 616 637	4 944 386

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 029 959	2 022 440	2 015 879	2 981 128	2 981 128	1 704 305	2 658 391	2 539 764	2 511 828
Infrastructure - Road Transport		1 381 918	1 471 211	1 347 676	1 155 536	1 155 536	1 096 933	902 147	584 041	760 233
Infrastructure - Electricity		191 232	96 855	100 016	1 126 000	1 126 000	160 242	435 200	653 701	635 945
Infrastructure - Water		49 371	48 644	68 166	68 000	68 000	39 379	156 475	190 673	230 500
Infrastructure - Sanitation		3 919	1 500					30 000	43 773	7 000
Infrastructure - Other		110 505	151 936	258 290	305 950	305 950	167 157	63 050	84 723	66 714
Infrastructure		1 736 945	1 770 146	1 774 148	2 655 486	2 655 486	1 463 711	1 586 872	1 556 910	1 700 392
Community		251 568	149 405	175 430	195 400	195 400	143 203	193 812	199 000	196 936
Heritage assets										
Investment properties		(1 832)		8 937	64 259	64 259	56 537	575 000	633 000	561 000
Other assets	6	43 278	102 889	32 364	15 784	15 784	19 459	288 707	150 854	53 500
Agricultural assets										
Biological assets										
Intangibles				25 000	50 200	50 200	21 395	14 000		
<u>Total Renewal of Existing Assets</u>	2	2 198 623	2 092 478	1 952 715	1 484 080	1 484 080	1 463 123	1 201 893	1 284 171	1 894 453
Infrastructure - Road Transport		132 388	31 808	63 502	15 473	15 473	1 088	249 229	236 515	287 453
Infrastructure - Electricity		229 348	454 213	330 968	302 665	302 665	331 745	35 000	85 951	65 200
Infrastructure - Water		433 799	260 612	402 166	255 500	255 500	370 507	12 000	17 000	42 000
Infrastructure - Sanitation		452 846	124 982	51 202	60 000	60 000	11 675	18 992	28 227	100 000
Infrastructure - Other		47 528	22 423	47 032	110 097	110 097	56 852	39 500	72 800	74 800
Infrastructure		1 295 908	894 038	894 869	743 735	743 735	771 868	354 721	440 493	569 453
Community		268 134	196 714	113 636	55 500	55 500	55 784	81 000	88 178	387 000
Heritage assets										
Investment properties		451 789	873 235	829 300	534 845	534 845	524 708	363 422	375 500	381 000
Other assets	6	181 015	128 491	114 910	150 000	150 000	110 763	402 750	380 000	557 000
Agricultural assets										
Biological assets										
Intangibles		1 777								
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 514 306	1 503 019	1 411 178	1 171 009	1 171 009	1 098 021	1 151 376	820 556	1 047 686
Infrastructure - Electricity		420 580	551 068	430 984	1 428 665	1 428 665	491 988	470 200	739 652	701 145
Infrastructure - Water		483 170	309 256	470 331	323 500	323 500	409 886	168 475	207 673	272 500
Infrastructure - Sanitation		456 765	126 482	51 202	60 000	60 000	11 675	48 992	72 000	107 000
Infrastructure - Other		158 032	174 359	305 322	416 047	416 047	224 009	102 550	157 523	141 514
Infrastructure		3 032 854	2 664 185	2 669 018	3 399 221	3 399 221	2 235 579	1 941 593	1 997 404	2 269 845
Community		519 703	346 119	289 066	250 900	250 900	198 987	274 812	287 178	583 936
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		449 957	873 235	838 237	599 104	599 104	581 245	938 422	1 008 500	942 000
Other assets	6	224 293	231 379	147 274	165 784	165 784	130 222	691 457	530 854	610 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 777	-	25 000	50 200	50 200	21 395	14 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 228 583	4 114 918	3 968 594	4 465 209	4 465 209	3 167 429	3 860 284	3 823 936	4 406 281
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 514 306	1 503 019	1 411 178	9 021 097	9 021 097		1 151 376	820 556	1 047 686
Infrastructure - Electricity		420 580	551 068	430 984	5 841 379	5 841 379		470 200	739 652	701 145
Infrastructure - Water		483 170	309 256	470 331	5 775 094	5 775 094		168 475	207 673	272 500
Infrastructure - Sanitation		456 765	126 482	51 202	247 756	247 756		48 992	72 000	107 000
Infrastructure - Other		158 032	174 359	305 322	8 275 540	8 275 540		102 550	157 523	141 514
Infrastructure		3 032 854	2 664 185	2 669 018	29 160 865	29 160 865	-	1 941 593	1 997 404	2 269 845
Community		519 703	346 119	289 066	3 469 992	3 469 992		274 812	287 178	583 936
Heritage assets					3 610 708	3 610 708				
Investment properties		449 957	873 235	838 237	932 302	932 302		938 422	1 008 500	942 000
Other assets	6	224 293	231 379	147 274	3 236 625	3 236 625		691 457	530 854	610 500
Agricultural assets										
Biological assets					16 275	16 275				
Intangibles		1 777		25 000	153 871	153 871		14 000		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 228 583	4 114 918	3 968 594	40 580 639	40 580 639	-	3 860 284	3 823 936	4 406 281
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 256 760	1 507 837	1 437 059	1 258 208	1 512 927		1 961 302	2 106 141	2 225 084
<u>Repairs and Maintenance by Asset Class</u>	3	1 302 647	1 488 778	1 518 031	1 477 248	1 477 248	1 111 524	-	-	-
Infrastructure - Road Transport		118 181	150 252	125 441	131 316	131 316	92 604			
Infrastructure - Electricity		416 349	352 956	500 060	365 514	365 514	305 917			
Infrastructure - Water		54 603	84 067	152 796	207 798	207 798	184 446			
Infrastructure - Sanitation		55 382	57 266	60 033	55 141	55 141	52 053			
Infrastructure - Other		8 307	32 762	18 404	18 044	18 044	11 785			
Infrastructure		652 822	677 304	856 734	777 813	777 813	646 806	-	-	-
Community		108 999	216 283	234 389	188 375	188 375	102 275			
Heritage assets										
Investment properties										
Other assets	6,7	540 825	595 192	426 908	511 060	511 060	362 443			
TOTAL EXPENDITURE OTHER ITEMS		2 559 407	2 996 615	2 955 090	2 735 456	2 990 175	1 111 524	1 961 302	2 106 141	2 225 084
% of capital exp on renewal of assets		108.3%	103.5%	96.9%	49.8%	49.8%	85.8%	45.2%	50.6%	75.4%
Renewal of Existing Assets as % of deprecn		174.9%	138.8%	135.9%	118.0%	98.1%	0.0%	61.3%	61.0%	85.1%
R&M as a % of PPE		30.8%	36.2%	38.3%	3.6%	3.6%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		83.0%	87.0%	87.0%	7.0%	7.0%	0.0%	31.0%	34.0%	43.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							373 383			
Other materials		7 930	9 640	2 882	9 434	10 433	19 620	346 023	391 873	435 421
Contracted Services		776 956	761 892	793 912	1 241 046	784 676	968 616	811 507	932 199	1 046 602
Other expenditure		582 855	723 701	631 745	226 768	521 343	173 548	40 399	42 028	44 738
Total Repairs and Maintenance Expenditure		1 367 741	1 495 233	1 428 539	1 477 248	1 316 451	1 535 167	1 197 929	1 366 100	1 526 762

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	146 539	209 873	203 892	224 156	304 439	152 320	324 111	240 034	261 510
Infrastructure - Road Transport		97 480	80 545	53 445	57 499	72 252	47 084	73 981	65 775	99 814
Infrastructure - Electricity		15 402	36 606	36 277	4 000	31 362	8 803	84 000	35 270	52 543
Infrastructure - Water		10 176	10 830	46 264	76 261	80 447	28 277	64 098	41 196	15 000
Infrastructure - Sanitation				954		14 000	21 337	4 000	16 900	23 455
Infrastructure - Other			9 333	8 364	2 000	7 000	730			
Infrastructure		123 058	137 314	145 305	139 760	205 061	105 500	226 809	159 141	190 811
Community		14 669	19 356	51 674	37 220	53 502	30 998	31 288	26 093	15 899
Heritage assets										
Investment properties										
Other assets	6	7 989	53 203	6 778	47 176	45 876	15 822	58 000	53 300	53 300
Agricultural assets										
Biological assets										
Intangibles		823		135				8 014	1 500	1 500
<u>Total Renewal of Existing Assets</u>	2	35 709	78 121	36 988	121 518	46 333	29 765	99 478	96 616	97 942
Infrastructure - Road Transport			24 474	8 579	14 234	10 234	10 823	14 763	6 000	10 000
Infrastructure - Electricity		17 541	27 307	11 536	70 600	18 550	9 636	57 500	51 895	52 414
Infrastructure - Water		2 081	63							
Infrastructure - Sanitation			3	4 379		1 971				
Infrastructure - Other			829	2 899	6 800	3 930	3 031	2 200	5 000	10 000
Infrastructure		19 622	52 675	27 393	91 634	34 686	23 490	74 463	62 895	72 414
Community		16 087	25 446	9 551	29 883	11 647	6 275	25 014	33 721	25 528
Heritage assets										
Investment properties										
Other assets	6			44						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		97 480	105 019	62 024	71 733	82 487	57 906	88 744	71 775	109 814
Infrastructure - Electricity		32 943	63 913	47 814	74 600	49 912	18 439	141 500	87 165	104 957
Infrastructure - Water		12 256	10 892	46 264	76 261	80 447	28 277	64 098	41 196	15 000
Infrastructure - Sanitation		-	3	5 334	-	15 971	21 337	4 000	16 900	23 455
Infrastructure - Other		-	10 162	11 263	8 800	10 930	3 031	2 930	5 000	10 000
Infrastructure		142 680	189 990	172 698	231 394	239 747	128 990	301 273	222 036	263 225
Community		30 756	44 802	61 225	67 103	65 150	37 273	56 302	59 814	41 428
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 989	53 203	6 822	47 176	45 876	15 822	58 000	53 300	53 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		823	-	135	-	-	-	8 014	1 500	1 500
TOTAL CAPITAL EXPENDITURE - Asset Class		182 248	287 995	240 880	345 673	350 773	182 085	423 589	336 650	359 453
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 738 686	5 155 133	5 243 366	5 379 921	5 379 921		5 332 110	5 403 885	5 513 699
Infrastructure - Electricity		1 775 994	1 742 438	1 779 427	1 842 076	1 842 076		1 920 927	2 008 092	2 113 048
Infrastructure - Water		648 293	685 123	739 198	775 407	775 407		803 297	844 493	859 493
Infrastructure - Sanitation		787 124	867 929	868 819	914 883	914 883		872 819	889 719	913 174
Infrastructure - Other		179 624	1 665 636	61 345	84 048	84 048		64 275	69 275	79 275
Infrastructure		8 129 721	10 116 258	8 692 155	8 996 335	8 996 335	-	8 993 428	9 215 464	9 478 689
Community		(3 460)	611 174	785 732	647 459	648 459		842 034	901 848	943 276
Heritage assets		459	90	90	358	358		90	90	90
Investment properties		1 341 181	1 374 629	1 402 059	1 373 409	1 402 059		1 438 059	1 488 859	1 539 659
Other assets	6	405 426	478 861	388 341	502 882	501 882		436 316	440 316	444 316
Agricultural assets										
Biological assets										
Intangibles		19 951	19 555	17 961	19 555	17 961				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		9 893 277	12 600 567	11 286 338	11 539 999	11 567 055	-	11 709 927	12 046 578	12 406 030
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	477 059	464 241	475 375	459 225	433 674		502 093	673 183	673 535
<u>Repairs and Maintenance by Asset Class</u>		98 322	50 725	55 385	252 677	-	167 593	184 814	199 362	206 036
Infrastructure - Road Transport		46 362	48 125	3 462	114 701		72 588	82 756	75 708	77 718
Infrastructure - Electricity		24 019	30 616	29 578	49 407		58 157	39 095	41 025	41 182
Infrastructure - Water		3 755	(4 442)	4 608	22 429		10 518	17 849	12 222	12 931
Infrastructure - Sanitation		24 182	(23 573)	17 737	22 395		26 330	23 512	29 086	30 487
Infrastructure - Other		4			77					
Infrastructure		98 322	50 725	55 385	209 009	-	167 593	163 213	158 041	162 317
Community					7 328			1 554	4 532	4 795
Heritage assets										
Investment properties					1 167					
Other assets	6,7				35 172			20 047	36 790	38 923
TOTAL EXPENDITURE OTHER ITEMS		575 381	514 966	530 759	711 902	433 674	167 593	686 907	872 545	879 570
% of capital exp on renewal of assets		24.4%	37.2%	18.1%	54.2%	15.2%	19.5%	30.7%	40.3%	37.5%
Renewal of Existing Assets as % of deprecn		7.5%	16.8%	7.8%	26.5%	10.7%	0.0%	19.8%	14.4%	14.5%
R&M as a % of PPE		1.0%	0.4%	0.5%	2.2%	0.0%	0.0%	1.6%	1.7%	1.7%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	3.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 203		9	10	169	180
Other materials					13 451		17 414			
Contracted Services							180 540			
Other expenditure					237 022		1 748	184 804	199 193	205 856
Total Repairs and Maintenance Expenditure		-	-	-	252 677	-	199 711	184 814	199 362	206 036

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	55 367	51 722	57 485	45 819	49 856	67 381	139 459	98 314	128 499
Infrastructure - Road Transport		8 112	21 589	14 221	2 889	2 623	2 716	9 539	3 281	966
Infrastructure - Electricity		9 142	5 693	12 293	23 300	21 367	19 514	47 853	14 250	45 990
Infrastructure - Water		6 150	1 043	8 543	8 100	10 581	16 469	22 050	29 800	23 800
Infrastructure - Sanitation		11 949	270	3 130	2 500	625	969	28 000	11 720	15 400
Infrastructure - Other			766	1 331	4 480	7 806	14 479	10 100	4 600	5 250
Infrastructure		35 353	29 361	39 519	41 269	43 002	54 147	117 542	63 651	91 406
Community		7 918	7 296	1 880	350	644	2 747	5 600	4 050	3 050
Heritage assets										
Investment properties										
Other assets	6	12 095	15 065	16 086	4 200	6 210	10 486	16 317	30 613	34 043
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	30 805	17 247	25 431	36 150	42 837	16 937	4 534	5 237	3 393
Infrastructure - Road Transport		6 800		2 079	4 000	4 000	4 000			
Infrastructure - Electricity		653			10	39	28			
Infrastructure - Water		1 191	6 389	2 781	10 800	10 859	2 716	1 500	1 500	1 500
Infrastructure - Sanitation		833	10 849	722	1 200	709	678	1 500	1 200	
Infrastructure - Other				1 669	200	8 825	171			
Infrastructure		9 477	17 238	7 251	16 210	24 432	7 593	3 000	2 700	1 500
Community		729		1 561	4 500	3 522	388			
Heritage assets										
Investment properties										
Other assets	6	20 599	9	16 618	15 440	14 882	8 956	1 534	2 537	1 893
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	14 912	21 589	16 301	6 889	6 623	6 716	9 539	3 281	966
Infrastructure - Road Transport		9 795	5 693	12 293	23 310	21 406	19 542	47 853	14 250	45 990
Infrastructure - Electricity		7 341	7 432	11 324	18 900	21 440	19 185	23 550	31 300	25 300
Infrastructure - Water		12 782	11 119	3 852	3 700	1 334	1 647	29 500	12 920	15 400
Infrastructure - Sanitation		-	766	3 000	4 680	16 631	14 650	10 100	4 600	5 250
Infrastructure - Other		44 830	46 599	46 770	57 479	67 434	61 740	120 542	66 351	92 906
Infrastructure		8 647	7 296	3 441	4 850	4 166	3 136	5 600	4 050	3 050
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	32 694	15 074	32 705	19 640	21 092	19 442	17 851	33 150	35 936
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 172	68 969	82 916	81 969	92 693	84 318	143 993	103 551	131 892
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		614 279	620 956	614 852	497 299	599 765		475 376	447 195	416 700
Infrastructure - Electricity		686 025	670 800	618 346	643 357	511 872		653 770	595 224	577 771
Infrastructure - Water		191 992	192 084	199 879	208 195	217 240		225 834	251 822	271 210
Infrastructure - Sanitation		12 782	11 119	3 852	310 292	5 186		339 792	354 185	369 585
Infrastructure - Other		453 935	454 701	471 486	131 083	474 197		128 140	119 646	111 853
Infrastructure		1 959 013	1 949 659	1 908 415	1 790 226	1 808 259	-	1 822 911	1 768 072	1 747 119
Community		47 169	45 817	41 211	80 848	44 626		85 359	88 080	90 041
Heritage assets		19	19	19	19	19		19	19	19
Investment properties		47 487	47 487	47 487	46 930	47 487		46 930	46 930	46 930
Other assets	6	62 380	44 760	63 300	54 148	83 059		70 066	108 553	142 256
Agricultural assets										
Biological assets										
Intangibles		28	28	(15)	497	(58)		435	373	311
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 116 095	2 087 770	2 060 416	1 972 668	1 983 392	-	2 025 720	2 012 027	2 026 675
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	115 484	112 943	112 758	144 869	144 869		117 244	117 244	117 244
<u>Repairs and Maintenance by Asset Class</u>		30 242	41 066	51 360	54 909	55 002	50 191	58 614	62 051	65 650
Infrastructure - Road Transport		17 873		16 912	17 330	17 336	3 444			
Infrastructure - Electricity		2 951		4 087	4 740	4 740	1 408			
Infrastructure - Water		1 588		2 656	3 083	2 019	1 341			
Infrastructure - Sanitation		2 694		6 850	6 736	7 386	3 299			
Infrastructure - Other		(1 344)	41 066				35 813	58 614	62 051	65 650
Infrastructure		23 762	41 066	30 506	31 888	31 481	45 305	58 614	62 051	65 650
Community		494		5 446	7 337	7 320	1 410			
Heritage assets										
Investment properties										
Other assets	6,7	5 986		15 407	15 684	16 201	3 476			
TOTAL EXPENDITURE OTHER ITEMS		145 726	154 010	164 118	199 778	199 871	50 191	175 858	179 295	182 894
% of capital exp on renewal of assets		55.6%	33.3%	44.2%	78.9%	85.9%	25.1%	3.3%	5.3%	2.6%
Renewal of Existing Assets as % of deprecn		26.7%	15.3%	22.6%	25.0%	29.6%	0.0%	3.9%	4.5%	2.9%
R&M as a % of PPE		1.4%	2.0%	2.5%	2.8%	2.8%	0.0%	2.9%	3.1%	3.2%
Renewal and R&M as a % of PPE		3.0%	3.0%	4.0%	5.0%	5.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		30 203	41 066	51 360	54 909	56 180	50 191	57 874	61 268	64 822
Total Repairs and Maintenance Expenditure		30 203	41 066	51 360	54 909	56 180	50 191	57 874	61 268	64 822

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 234	54 443	32 254	52 011	43 244	28 615	75 919	63 758	86 235
Infrastructure - Road Transport		21 789	28 952	14 086	9 500	8 571	3 284		28 158	29 585
Infrastructure - Electricity		6 220	19 937	3 164	10 904	9 591	6 717	12 877	16 000	29 500
Infrastructure - Water				8 608	7 500	13 863	10 291	28 000	15 000	15 000
Infrastructure - Sanitation		49		832	11 500	670	520	11 260		1 500
Infrastructure - Other							1 097		1 000	3 000
Infrastructure		28 059	48 889	26 690	39 404	32 695	21 909	52 137	60 158	78 585
Community		2 648	1 293	2 384	5 167	5 625	3 923	20 182	2 000	500
Heritage assets										
Investment properties										
Other assets	6	1 359	3 991	2 613	7 090	4 574	2 783	3 600	1 600	7 150
Agricultural assets										
Biological assets										
Intangibles		1 169	270	567	350	350				
<u>Total Renewal of Existing Assets</u>	2	3 920	701	-	5 000	-	-	19 644	9 500	13 000
Infrastructure - Road Transport		3 920	677		5 000			15 497	5 500	6 500
Infrastructure - Electricity								973		6 500
Infrastructure - Water			24							
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		3 920	701	-	5 000	-	-	16 470	5 500	13 000
Community										
Heritage assets										
Investment properties										
Other assets	6							2 246	4 000	
Agricultural assets										
Biological assets										
Intangibles								928		
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		25 709	29 629	14 086	14 500	8 571	3 284	15 497	33 658	36 085
Infrastructure - Electricity		6 220	19 937	3 164	10 904	9 591	6 717	13 850	16 000	36 000
Infrastructure - Water		-	24	8 608	7 500	13 863	10 291	28 000	15 000	15 000
Infrastructure - Sanitation		49	-	832	11 500	670	520	11 260	-	1 500
Infrastructure - Other		-	-	-	-	-	1 097	-	1 000	3 000
Infrastructure		31 978	49 590	26 690	44 404	32 695	21 909	68 607	65 658	91 585
Community		2 648	1 293	2 384	5 167	5 625	3 923	20 182	2 000	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 359	3 991	2 613	7 090	4 574	2 783	5 846	5 600	7 150
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 169	270	567	350	350	-	928	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 154	55 144	32 254	57 011	43 244	28 615	95 563	73 258	99 235
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		25 709	147 822	147 996	156 959	162 888		155 553	181 476	209 475
Infrastructure - Electricity		6 220	99 406	99 061	105 255	106 568		106 974	116 443	145 615
Infrastructure - Water			30 305	26 703	49 807	43 442		51 599	63 204	78 655
Infrastructure - Sanitation		49	25 701	24 752	37 283	48 113		34 980	33 884	34 239
Infrastructure - Other				38 433					1 000	3 000
Infrastructure		31 978	303 234	336 945	349 304	361 011	-	349 106	396 008	470 984
Community		2 648	71 897	67 665	69 343	68 885		77 904	98 897	96 686
Heritage assets			158	158	158	158				
Investment properties			220 980	208 605	192 619	197 891		374 169	363 565	351 699
Other assets	6	1 359	217 141	198 049	202 414	204 930		14 257	17 390	17 861
Agricultural assets										
Biological assets										
Intangibles		1 169	5 164	4 206	3 100	3 602		3 879	2 715	453
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 154	818 574	815 628	816 938	836 477	-	819 315	878 576	937 684
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	38 151	41 128	43 509	41 808	41 808		41 742	45 467	48 127
<u>Repairs and Maintenance by Asset Class</u>		17 716	27 859	21 475	29 891	28 262	-	28 296	29 872	31 665
Infrastructure - Road Transport		1 956	3 354	6 690	5 200	5 200		5 250	5 565	5 899
Infrastructure - Electricity		7 802	13 376	8 758	11 500	11 250		11 300	11 978	12 697
Infrastructure - Water		1 192	2 043	1 950	2 000	2 000		2 140	2 268	2 405
Infrastructure - Sanitation		1 971	3 378	1 950	1 500	1 500		1 535	1 627	1 725
Infrastructure - Other		35	60	55	100	100		100	106	112
Infrastructure		12 955	22 211	19 402	20 300	20 050	-	20 325	21 545	22 837
Community		148	254	697	2 159	1 436		290	307	326
Heritage assets										
Investment properties										
Other assets	6,7	4 612	5 394	1 376	7 432	6 777		7 681	8 020	8 502
TOTAL EXPENDITURE OTHER ITEMS		55 866	68 987	64 984	71 699	70 070	-	70 039	75 339	79 792
% of capital exp on renewal of assets		11.8%	1.3%	0.0%	9.6%	0.0%	0.0%	25.9%	14.9%	15.1%
Renewal of Existing Assets as % of deprecn		10.3%	1.7%	0.0%	12.0%	0.0%	0.0%	47.1%	20.9%	27.0%
R&M as a % of PPE		47.7%	3.4%	2.6%	3.7%	3.4%	0.0%	3.5%	3.4%	3.4%
Renewal and R&M as a % of PPE		58.0%	3.0%	3.0%	4.0%	3.0%	0.0%	6.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							793			
Other materials							19 046			
Contracted Services										
Other expenditure							2 818			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	22 658	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	17 245	15 676	9 033	17 620	9 471	5 279	6 000	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 272	705							
Infrastructure		1 272	705	-	-	-	-	-	-	-
Community							448			
Heritage assets										
Investment properties										
Other assets	6	14 819	13 933	8 845	16 478	9 471	4 556	6 000		
Agricultural assets										
Biological assets										
Intangibles		1 154	1 037	189	1 142		275			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	3 200	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				3 200					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 272	705	-	-	-	-	-	-	-
Infrastructure		1 272	705	-	-	-	-	-	-	-
Community		-	-	-	-	-	448	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 819	13 933	8 845	19 678	9 471	4 556	6 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 154	1 037	189	1 142	-	275	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 245	15 676	9 033	20 820	9 471	5 279	6 000	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 272	7 376		4 391	4 391		4 708	3 957	(77 642)
Infrastructure		1 272	7 376	-	4 391	4 391	-	4 708	3 957	(77 642)
Community			5 804	138 994	4 174	4 174		1 329	1 117	86 094
Heritage assets			4 463	4 463	2 862	2 862		4 463	4 463	(0)
Investment properties										4 463
Other assets	6	14 819	138 775	(0)	84 846	74 640		103 202	91 881	75 112
Agricultural assets										
Biological assets										
Intangibles		1 154	1 636	955	2 191	1 049		3 131	4 518	(0)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		17 245	158 054	144 411	98 465	87 116	-	116 833	105 937	88 027
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		28 019	28 584	22 295	25 168	23 849		16 896	17 910	18 984
<u>Repairs and Maintenance by Asset Class</u>	3	4 316	-	5 473	3 610	-	-	7 503	7 948	8 424
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties								7 503	7 948	8 424
Other assets	6,7	4 316		5 473	3 610					
TOTAL EXPENDITURE OTHER ITEMS		32 335	28 584	27 768	28 779	23 849	-	24 399	25 857	27 409
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	18.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	12.7%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		25.0%	0.0%	3.8%	3.7%	0.0%	0.0%	6.4%	7.5%	9.6%
Renewal and R&M as a % of PPE		25.0%	0.0%	4.0%	7.0%	0.0%	0.0%	6.0%	8.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							421			
Contracted Services							11 278			
Other expenditure		4 316	4 103	5 473	3 610	4 577	2 296	7 503	7 948	8 424
Total Repairs and Maintenance Expenditure		4 316	4 103	5 473	3 610	4 577	13 995	7 503	7 948	8 424

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	92 159	255 061	344 615	309 685	195 204	145 272	258 823	256 452	263 779
Infrastructure - Road Transport		1 512	41 653	35 217	31 638	32 897	25 373	18 152	36 018	38 255
Infrastructure - Electricity		54 468	52 461	32 256	10 044	15 609	11 723	25 900	7 000	23 000
Infrastructure - Water		7 674	30 274	45 404	20 400	18 350	18 650	43 500	42 000	67 000
Infrastructure - Sanitation		5 113	13 622	35 260	21 363	21 344	32 516	68 324	80 472	26 924
Infrastructure - Other								20 000	40 000	40 000
Infrastructure		68 767	138 010	148 138	83 444	88 200	88 263	175 876	205 490	195 179
Community		7 826	19 592	11 272	12 623	12 647	10 630	13 700	15 523	22 511
Heritage assets			239	1 006						
Investment properties										
Other assets	6	12 824	70 323	180 554	197 791	92 342	44 400	62 247	35 440	46 089
Agricultural assets			57							
Biological assets										
Intangibles		2 742	26 839	3 645	15 826	2 015	1 978	7 000		
<u>Total Renewal of Existing Assets</u>	2	131 394	143 807	123 271	115 284	80 304	63 864	35 055	27 667	39 001
Infrastructure - Road Transport		32 432	20 675	21 013	12 200	10 300	12 278			
Infrastructure - Electricity		15	7 001	3 413	21 336	1 870	561			10 020
Infrastructure - Water		21 774	57 360	37 838	24 000	22 000	15 985	4 500		
Infrastructure - Sanitation		20 191	15 441	17 488	1 300	400	584			
Infrastructure - Other		10 070	2 483							
Infrastructure		84 482	102 960	79 752	58 836	34 570	29 409	4 500	-	10 020
Community		42 755	17 555	41 179	51 848	43 703	32 464	25 259	24 028	25 159
Heritage assets			1 347	400						
Investment properties										
Other assets	6	4 157	21 946	1 939	4 600	2 031	1 991	5 296	3 639	3 822
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 944	62 328	56 230	43 838	43 197	37 651	18 152	36 018	38 255
Infrastructure - Electricity		54 483	59 462	35 669	31 380	17 479	12 284	25 900	7 000	33 020
Infrastructure - Water		29 447	87 634	83 242	44 400	40 350	34 635	48 000	42 000	67 000
Infrastructure - Sanitation		25 304	29 063	52 749	22 663	21 744	33 100	68 324	80 472	26 924
Infrastructure - Other		10 070	2 483	-	-	-	-	20 000	40 000	40 000
Infrastructure		153 248	240 970	227 890	142 280	122 770	117 671	180 376	205 490	205 199
Community		50 581	37 147	52 452	64 470	56 350	43 095	38 959	39 551	47 670
Heritage assets		-	1 586	1 406	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	16 981	92 269	182 494	202 391	94 373	46 391	67 543	39 078	49 911
Agricultural assets		-	57	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 742	26 839	3 645	15 826	2 015	1 978	7 000	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		223 553	398 868	467 886	424 969	275 508	209 136	293 878	284 119	302 780
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 192 907	2 154 408	2 240 876	1 987 836	1 986 944		1 975 937	1 965 884	1 960 394
Infrastructure - Electricity		1 072 194	1 088 666	1 095 177	1 087 981	1 074 080		1 081 904	1 077 072	1 098 857
Infrastructure - Water		489 514	458 366	580 569	529 778	524 228		554 926	585 600	641 847
Infrastructure - Sanitation		560 640	478 630	574 633	629 566	628 369		684 887	756 075	774 256
Infrastructure - Other		167 151	2 483		206 598	200 598		202 453	202 428	202 413
Infrastructure		4 482 407	4 182 553	4 491 256	4 441 758	4 414 219	-	4 500 107	4 587 058	4 677 767
Community		704 995	581 099	728 313	923 062	832 906		872 997	941 351	1 015 738
Heritage assets		620	1 556	2 452	620	620				
Investment properties		507 368	534 027	486 713	523 512	504 512		525 131	525 131	525 131
Other assets	6	32 603	595 284	347 756	107 203	100 264		127 340	155 440	197 653
Agricultural assets			57							
Biological assets										
Intangibles		4 860	20 905	14 869	22 626	16 800		23 793	23 789	23 785
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 732 853	5 915 481	6 071 358	6 018 781	5 869 320	-	6 049 369	6 232 770	6 440 074
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	269 169	229 604	259 561	298 154	247 000		113 830	100 718	95 475
<u>Repairs and Maintenance by Asset Class</u>		69 372	66 355	77 080	107 087	-	-	88 056	93 047	98 530
Infrastructure - Road Transport		5 691	7 351	6 391	6 707					
Infrastructure - Electricity		10 472	19 185	16 017	39 109			88 056	93 047	98 530
Infrastructure - Water		2 887	5 447		12 125					
Infrastructure - Sanitation		9 482	9 202	15 424	16 993					
Infrastructure - Other		6 039	2 998	5 380	6 414					
Infrastructure		34 572	44 183	43 212	81 348	-	-	88 056	93 047	98 530
Community		6 189	6 806	6 361	9 460					
Heritage assets										
Investment properties										
Other assets	6,7	28 612	15 366	27 507	16 279					
TOTAL EXPENDITURE OTHER ITEMS		338 541	295 959	336 641	405 241	247 000	-	201 886	193 765	194 005
% of capital exp on renewal of assets		142.6%	56.4%	35.8%	37.2%	41.1%	44.0%	13.5%	10.8%	14.8%
Renewal of Existing Assets as % of deprecn		48.8%	62.6%	47.5%	38.7%	32.5%	0.0%	30.8%	27.5%	40.8%
R&M as a % of PPE		1.2%	1.1%	1.3%	1.8%	0.0%	0.0%	1.5%	1.5%	1.5%
Renewal and R&M as a % of PPE		4.0%	4.0%	3.0%	4.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					17 606		15 328	17 606	18 486	19 410
Other materials					91 846		83 988	78 210	97 606	108 954
Contracted Services					15 241		12 017	15 241	15 851	16 786
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	124 693	-	111 332	111 056	131 943	145 150

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	181 896	200 042	152 068	151 892	151 892	146 211	124 299	115 222	138 132
Infrastructure - Road Transport		97 182	152 902	107 851	51 631	51 631	25 684	13 300	22 960	27 920
Infrastructure - Electricity		23 873	17 762	21 883	22 631	22 631	28 375			8 470
Infrastructure - Water		31 392	7 735	8 269	49 813	49 813	12 674	42 500	71 540	90 000
Infrastructure - Sanitation			1 274					2 934	9 133	10 223
Infrastructure - Other				3 311	5 000	5 000	64 648	64 105	10 100	
Infrastructure		152 447	179 673	141 313	129 075	129 075	131 382	122 839	113 733	136 613
Community		22 470	2 427	10 434	18 728	18 728	12 262			
Heritage assets										
Investment properties		482	574							
Other assets	6	6 227	15 176	320	4 089	4 089	2 568	1 460	1 489	1 519
Agricultural assets										
Biological assets										
Intangibles		270	2 192							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		97 182	152 902	107 851	51 631	51 631	25 684	13 300	22 960	27 920
Infrastructure - Electricity		23 873	17 762	21 883	22 631	22 631	28 375	-	-	8 470
Infrastructure - Water		31 392	7 735	8 269	49 813	49 813	12 674	42 500	71 540	90 000
Infrastructure - Sanitation		-	1 274	-	-	-	-	2 934	9 133	10 223
Infrastructure - Other		-	-	3 311	5 000	5 000	64 648	64 105	10 100	-
Infrastructure		152 447	179 673	141 313	129 075	129 075	131 382	122 839	113 733	136 613
Community		22 470	2 427	10 434	18 728	18 728	12 262	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		482	574	-	-	-	-	-	-	-
Other assets	6	6 227	15 176	320	4 089	4 089	2 568	1 460	1 489	1 519
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		270	2 192	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		181 896	200 042	152 068	151 892	151 892	146 211	124 299	115 222	138 132
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 384 656	1 527 946	1 578 640	1 673 396	1 673 396		1 519 544	1 500 780	1 484 243
Infrastructure - Electricity		371 038	385 344	397 976	472 191	472 191		375 703	374 554	385 375
Infrastructure - Water		311 631	286 628	268 619	281 642	281 642		361 631	433 385	489 357
Infrastructure - Sanitation		305 009	245 140	242 880	115 995	115 995		239 764	240 310	242 341
Infrastructure - Other		310 486		3 311	493 003	493 003		589 441	522 639	502 259
Infrastructure		2 682 819	2 445 058	2 491 426	3 036 227	3 036 227	-	3 086 082	3 071 668	3 103 574
Community		212 829	5 080	14 033	45 953	45 953				
Heritage assets		15	198	197	43	43		197	197	197
Investment properties		482	574							
Other assets	6	15 967	531 364	517 832	66 325	66 325		(2 597)	20 813	20 813
Agricultural assets										
Biological assets										
Intangibles		2 503	3 180	2 220	3 078	3 078		2 775	2 775	2 775
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 914 616	2 985 454	3 025 708	3 151 625	3 151 625	-	3 086 457	3 095 453	3 127 359
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	111 469	127 213	105 783	106 226	106 226		28 361	28 361	28 361
<u>Repairs and Maintenance by Asset Class</u>		78 638	-	-	26 999	26 999	-	-	-	-
Infrastructure - Road Transport		32 475			1 456	1 456				
Infrastructure - Electricity		4 375			3 572	3 572				
Infrastructure - Water		3 779			7 784	7 784				
Infrastructure - Sanitation		11 878			5 185	5 185				
Infrastructure - Other		1 761								
Infrastructure		54 268	-	-	17 997	17 997	-	-	-	-
Community		887			1 295	1 295				
Heritage assets										
Investment properties										
Other assets	6,7	23 483			7 707	7 707				
TOTAL EXPENDITURE OTHER ITEMS		190 107	127 213	105 783	133 225	133 225	-	28 361	28 361	28 361
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.7%	0.0%	0.0%	0.9%	0.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		3.0%	0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							14 988			
Other materials										
Contracted Services										
Other expenditure							3 747			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	18 735	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Rand West City(GT485) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	216 334	247 552	178 706	156 634	218 496	203 652
Infrastructure - Road Transport					23 617	24 986	30 793	47 818	43 643	44 246
Infrastructure - Electricity					22 000	35 000	32 974	9 000	10 437	42 563
Infrastructure - Water					62 914	94 209	68 993	65 977	139 359	81 463
Infrastructure - Sanitation					1 500			1 500	11 057	25 381
Infrastructure - Other					12 000	11 613	9 683	10 234		
Infrastructure		-	-	-	122 031	165 808	142 443	134 529	204 496	193 652
Community					36 102	30 654	33 258	22 105	14 000	10 000
Heritage assets										
Investment properties										
Other assets	6				58 202	51 090	3 005			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	24 448	-	-	-	-	-
Infrastructure - Road Transport					18 948					
Infrastructure - Electricity					2 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	20 948	-	-	-	-	-
Community					3 500					
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	42 565	24 986	30 793	47 818	43 643	44 246
Infrastructure - Electricity		-	-	-	24 000	35 000	32 974	9 000	10 437	42 563
Infrastructure - Water		-	-	-	62 914	94 209	68 993	65 977	139 359	81 463
Infrastructure - Sanitation		-	-	-	1 500	-	-	1 500	11 057	25 381
Infrastructure - Other		-	-	-	12 000	11 613	9 683	10 234	-	-
Infrastructure		-	-	-	142 979	165 808	142 443	134 529	204 496	193 652
Community		-	-	-	39 602	30 654	33 258	22 105	14 000	10 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	58 202	51 090	3 005	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	240 783	247 552	178 706	156 634	218 496	203 652
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					735 324	717 745		830 959	827 611	813 571
Infrastructure - Electricity					925 813	936 813		787 179	728 191	807 288
Infrastructure - Water					370 325	401 620		502 280	649 043	533 251
Infrastructure - Sanitation					185 163	183 663		188 163	207 277	235 924
Infrastructure - Other					185 163	184 776		205 631	195 397	195 397
Infrastructure		-	-	-	2 401 788	2 424 617	-	2 514 212	2 607 518	2 585 430
Community					740 651	731 703		818 560	800 683	797 683
Heritage assets					37 033	37 033				
Investment properties					338 620	338 620				
Other assets	6				185 163	178 051		523 782	523 782	523 782
Agricultural assets										
Biological assets					662	662		662	662	662
Intangibles					37 841	37 841		37 841	37 841	37 841
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	3 741 758	3 748 527	-	3 895 057	3 970 487	3 945 399
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				142 182	162 182		172 624	182 981	193 960
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	69 058	23 079	43 784	72 379	66 575	66 575
Infrastructure - Road Transport					25 315	16 079	43 079	26 834	23 424	23 424
Infrastructure - Electricity					14 622			15 486	11 415	11 415
Infrastructure - Water					9 808			10 349	10 970	10 970
Infrastructure - Sanitation					1 933			2 024	1 846	1 846
Infrastructure - Other					1 107			1 173	1 244	1 244
Infrastructure		-	-	-	52 785	16 079	43 079	55 867	48 899	48 899
Community					10 289	6 000	705	10 640	8 918	8 918
Heritage assets					287					
Investment properties										
Other assets	6,7				5 697	1 000		5 872	8 758	8 758
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	211 240	185 261	43 784	245 003	249 556	260 535
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	11.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	17.2%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.8%	0.6%	0.0%	1.9%	1.7%	1.7%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials						39 403		41 767	44 273	46 930
Contracted Services						30 000		31 800	33 708	35 730
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	69 403	-	73 567	77 981	82 660

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 357	1 731	541	10 000	25 545	15 800	10 000	10 000	-
Infrastructure - Road Transport						25 295	15 758	10 000	10 000	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	25 295	15 758	10 000	10 000	-
Community				15	10 000					
Heritage assets										
Investment properties										
Other assets	6	541	1 731	526		250	42			
Agricultural assets										
Biological assets										
Intangibles		816								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	25 295	15 758	10 000	10 000	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	25 295	15 758	10 000	10 000	-
Community		-	-	15	10 000	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	541	1 731	526	-	250	42	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		816	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 357	1 731	541	10 000	25 545	15 800	10 000	10 000	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						25 295				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						899		7 026	6 378	5 692
Infrastructure		-	-	-	-	26 194	-	7 026	6 378	5 692
Community						2 802				
Heritage assets										
Investment properties		3 582	4 450	4 680	5 418	4 680		4 980	6 048	7 216
Other assets	6	78 036	67 475	60 024	50 665	56 573		77 179	69 412	61 203
Agricultural assets										
Biological assets		275	328	972	328	972		1 034	1 093	1 154
Intangibles		1 831	908	133	908	97		97	350	219
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		83 724	73 161	65 809	57 319	91 318	-	90 316	83 281	75 484
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		12 107	13 068	9 076	14 742	8 130		8 415	8 895	9 393
<u>Repairs and Maintenance by Asset Class</u>	3	2 229	4 898	2 670	2 453	-	-	2 428	2 566	2 710
Infrastructure - Road Transport								2 428		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	2 428	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 229	4 898	2 670	2 453				2 566	2 710
TOTAL EXPENDITURE OTHER ITEMS		14 335	17 966	11 745	17 195	8 130	-	10 843	11 461	12 103
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.7%	6.7%	4.1%	4.3%	0.0%	0.0%	2.7%	3.1%	3.6%
Renewal and R&M as a % of PPE		3.0%	7.0%	4.0%	4.0%	0.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					2 453		937	2 428	2 566	2 710
Other expenditure							1 327			
Total Repairs and Maintenance Expenditure		-	-	-	2 453	-	2 264	2 428	2 566	2 710

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 570 040	2 986 172	3 135 125	3 388 083	3 470 996	2 099 534	4 023 079	3 744 953	4 071 800
Infrastructure - Road Transport		205 714	76 463	196 539	192 268	218 352	263 899	187 084	199 533	276 654
Infrastructure - Electricity		282 467	196 261	404 509	417 100	417 100	228 222	621 251	86 737	121 019
Infrastructure - Water		555 131	607 261	395 105	587 698	514 971	346 495	589 605	436 570	207 302
Infrastructure - Sanitation		788 710	565 240	481 652	290 649	290 904	89 401	455 854	397 257	406 216
Infrastructure - Other		295 425	1 134 609	1 333 062	801 668	792 368	549 508	1 541 631	1 533 116	1 835 062
Infrastructure		2 127 446	2 579 834	2 810 867	2 289 383	2 233 695	1 477 525	3 395 425	2 653 213	2 846 253
Community		36 633	75 282	44 896	263 910	239 715	49 330	254 841	467 840	295 825
Heritage assets		5 073								
Investment properties										
Other assets	6	396 394	327 599	264 086	794 409	935 916	566 018	332 432	595 364	909 462
Agricultural assets										
Biological assets					177	1 000		177		500
Intangibles		4 493	3 457	15 276	40 204	60 670	6 661	40 204	28 536	19 760
<u>Total Renewal of Existing Assets</u>	2	1 631 582	1 730 332	1 767 799	3 336 984	3 222 736	3 967 183	3 317 005	3 480 092	3 678 524
Infrastructure - Road Transport		791 438	784 028	447 904	497 520	498 720	679 348	945 939	951 583	922 109
Infrastructure - Electricity		127 129	281 426	103 098	181 214	181 214	430 243	122 650	664 637	684 245
Infrastructure - Water		96 665	195 731	144 247	146 476	146 476	219 460	115 755	286 693	551 601
Infrastructure - Sanitation		27 540	14 660	21 368	317 102	317 102	554 057	142 791	224 400	266 818
Infrastructure - Other		158 785	40 106	424 284	1 584 812	1 500 506	1 597 123	998 403	525 761	369 545
Infrastructure		1 201 557	1 315 951	1 140 901	2 727 124	2 644 018	3 480 231	2 325 539	2 653 074	2 794 318
Community		55 148	114 817	125 195	165 696	165 889	129 603	420 458	500 528	462 314
Heritage assets		3 199								
Investment properties										
Other assets	6	370 396	247 295	470 183	411 868	380 533	351 519	538 712	316 490	395 500
Agricultural assets										
Biological assets										
Intangibles		1 282	52 269	31 520	32 296	32 296	5 830	32 296	10 000	26 392
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		997 152	860 491	644 443	689 788	717 072	943 247	1 133 023	1 151 116	1 198 763
Infrastructure - Electricity		409 596	477 687	507 607	598 314	598 314	658 465	743 901	751 374	805 264
Infrastructure - Water		651 796	802 992	539 352	734 174	661 447	565 955	705 360	723 263	758 903
Infrastructure - Sanitation		816 250	579 900	503 020	607 751	608 006	643 458	598 645	621 657	673 034
Infrastructure - Other		454 210	1 174 715	1 757 346	2 386 480	2 292 874	2 146 631	2 540 035	2 058 877	2 204 607
Infrastructure		3 329 004	3 895 785	3 951 768	5 016 507	4 877 713	4 957 756	5 720 964	5 306 287	5 640 571
Community		91 782	190 099	170 091	429 606	405 604	178 933	675 299	968 368	758 139
Heritage assets		8 272	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	766 790	574 894	734 269	1 206 277	1 316 449	917 537	871 144	911 854	1 304 962
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	177	1 000	-	177	-	500
Intangibles		5 775	55 726	46 796	72 500	92 966	12 491	72 500	38 536	46 152
TOTAL CAPITAL EXPENDITURE - Asset Class		4 201 622	4 716 504	4 902 924	6 725 067	6 693 732	6 066 717	7 340 084	7 225 045	7 750 324
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 431 653	18 730 242	19 498 732	5 243 230	5 270 514		6 402 515	7 200 227	7 974 035
Infrastructure - Electricity		4 458 675	4 731 870	4 568 078	7 403 662	7 403 662		8 432 729	9 339 366	10 323 192
Infrastructure - Water		1 860 116	1 907 032	1 633 634	9 259 882	9 187 155		9 865 235	10 704 647	11 583 390
Infrastructure - Sanitation		2 194 166	1 856 993	1 668 263	5 770 036	5 770 291		6 234 196	6 858 850	7 563 755
Infrastructure - Other		8 525 444	283 170	937 078	7 520 594	7 426 988		6 007 021	5 859 322	6 322 207
Infrastructure		25 470 054	27 509 307	28 305 785	35 197 404	35 058 610	-	36 941 696	39 962 412	43 766 579
Community		4 064 935	3 949 504	3 846 560	4 553 521	4 529 519		8 318 525	10 154 778	11 873 014
Heritage assets		13 084	13 486	13 486	11 258	11 258		11 258	11 258	11 258
Investment properties		328 723	314 901	314 901	309 929	309 929		1 160 509	1 235 103	1 331 259
Other assets	6	8 578 537	9 344 707	11 630 116	9 328 758	9 438 930		7 007 937	7 142 753	6 911 205
Agricultural assets										
Biological assets						823				
Intangibles		770 655	855 475	896 871	864 070	884 536		965 785	970 963	1 028 467
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 225 988	41 987 380	45 007 719	50 264 940	50 233 605	-	54 405 710	59 477 267	64 921 782
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 740 969	1 938 879	1 972 414	1 976 669	1 964 233		2 080 882	2 178 020	2 332 789
<u>Repairs and Maintenance by Asset Class</u>		2 483 448	3 010 050	2 892 428	3 527 696	3 518 740	3 226 612	3 949 554	4 276 918	4 589 925
Infrastructure - Road Transport		420 737	472 139	460 190	597 209	427 858	437 654	539 607	565 735	593 491
Infrastructure - Electricity		804 807	689 019	683 945	1 015 796	1 179 019	834 311	1 140 626	1 200 742	1 264 873
Infrastructure - Water		548 329	594 530	677 487	783 645	701 837	448 526	846 106	969 155	1 070 655
Infrastructure - Sanitation		205 712	256 838	300 140	302 601	309 679	243 904	340 277	380 630	438 320
Infrastructure - Other			22 997	18 180	12 004	12 204	28 146	12 937	13 713	14 536
Infrastructure		1 979 586	2 035 522	2 139 941	2 711 255	2 630 598	1 992 542	2 879 552	3 129 976	3 381 875
Community		221 342	529 299	234 077	257 078	285 282	202 073	72 282	75 882	79 640
Heritage assets										
Investment properties										
Other assets	6,7	282 520	445 228	518 410	559 363	602 860	1 031 998	997 720	1 071 060	1 128 410
TOTAL EXPENDITURE OTHER ITEMS		4 224 417	4 948 929	4 864 842	5 504 365	5 482 972	3 226 612	6 030 436	6 454 938	6 922 714
% of capital exp on renewal of assets		63.5%	57.9%	56.4%	98.5%	92.8%	189.0%	82.4%	92.9%	90.3%
Renewal of Existing Assets as % of deprecn		93.7%	89.2%	89.6%	168.8%	164.1%	0.0%	159.4%	159.8%	157.7%
R&M as a % of PPE		6.3%	7.2%	6.4%	7.0%	7.0%	0.0%	7.3%	7.2%	7.1%
Renewal and R&M as a % of PPE		10.0%	11.0%	10.0%	14.0%	13.0%	0.0%	13.0%	13.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		413 619	322 597	158 719	660 367	660 367	553 925	707 358	755 284	807 213
Other materials		55 655	57 568	51 207	138 316	138 316	145 406	182 284	195 837	207 794
Contracted Services		1 200 473	2 454 974	2 660 204	2 452 997	2 443 700	2 323 973	2 773 993	3 019 015	3 245 739
Other expenditure		813 701	174 910	22 298	276 020	276 020	203 307	285 920	306 782	329 180
Total Repairs and Maintenance Expenditure		2 483 448	3 010 050	2 892 428	3 527 699	3 518 403	3 226 612	3 949 554	4 276 918	4 589 925

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 536	26 372	57 665	22 368	109 536	42 610	73 870	78 081	82 453
Infrastructure - Road Transport		32 659	16 481	44 411		2 716	21 944	73 870	78 081	82 453
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		626	805	7 425	2 570	93 654				
Infrastructure		33 285	17 286	51 836	2 570	96 370	21 944	73 870	78 081	82 453
Community		948	2 460	351	5 444	1 339	1 712			
Heritage assets										
Investment properties										
Other assets	6	3 303	6 626	5 477	14 354	11 827	18 954			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	87 826	106	27 712	200	211	223
Infrastructure - Road Transport					87 826	106	27 352			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	87 826	106	27 352	-	-	-
Community							359	200	211	223
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		32 659	16 481	44 411	87 826	2 822	49 296	73 870	78 081	82 453
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		626	805	7 425	2 570	93 654	-	-	-	-
Infrastructure		33 285	17 286	51 836	90 396	96 476	49 296	73 870	78 081	82 453
Community		948	2 460	351	5 444	1 339	2 071	200	211	223
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 303	6 626	5 477	14 354	11 827	18 954	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 536	26 372	57 665	110 194	109 643	70 321	74 070	78 292	82 676
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		336 799	305 685	338 449	87 826	74 455		489 790	492 578	550 020
Infrastructure - Electricity		1 213	827	779				1 636	1 636	1 718
Infrastructure - Water										
Infrastructure - Sanitation								650	650	683
Infrastructure - Other		94 267	14 005	13 516	2 570	93 654		102 963	102 963	108 111
Infrastructure		432 279	320 517	352 744	90 396	168 108	-	595 039	597 827	660 531
Community		46 288	93 245	92 094	5 444	2 065		54 743	66 805	223
Heritage assets		261	170	261				261	261	
Investment properties		26 746	26 207	25 663				28 718	30 153	
Other assets	6	18 069	77 875	73 869	14 354	49 111		160 399	160 425	168 446
Agricultural assets										
Biological assets										
Intangibles		142	101	53				185	200	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		523 785	518 116	544 684	110 194	219 285	-	839 345	855 671	829 200
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 897	31 735	31 997	41 127	35 400		36 000	38 016	40 183
<u>Repairs and Maintenance by Asset Class</u>		5 556	6 385	9 855	-	109 642	-	-	-	-
Infrastructure - Road Transport		1 926	6 385	9 855		36 187				
Infrastructure - Electricity		190				1 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		170				55 640				
Infrastructure		2 287	6 385	9 855	-	92 827	-	-	-	-
Community		455				7 942				
Heritage assets										
Investment properties										
Other assets	6,7	2 814				8 873				
TOTAL EXPENDITURE OTHER ITEMS		35 453	38 120	41 852	41 127	145 042	-	36 000	38 016	40 183
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	392.6%	0.1%	65.0%	0.3%	0.3%	0.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	213.5%	0.3%	0.0%	0.6%	0.6%	0.6%
R&M as a % of PPE		1.1%	1.2%	1.8%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	80.0%	50.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 146					
Other materials					1 100					
Contracted Services					7 380					
Other expenditure					3 312		14 215			
Total Repairs and Maintenance Expenditure		-	-	-	12 937	-	14 215	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	42 465	75 543	73 838	56 166	60 071	43 454	67 581	58 915	61 881
Infrastructure - Road Transport		34 853	66 782	64 965	26 991	31 414	28 080	32 966	35 273	37 742
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		136	32							
Infrastructure		34 989	66 813	64 965	26 991	31 414	28 080	32 966	35 273	37 742
Community			4 888	4 090	15 800	14 721	7 786	15 500	535	573
Heritage assets					5 000	5 000	1 991			
Investment properties								11 000	14 732	14 995
Other assets	6	7 476	3 842	4 508	8 375	8 935	5 597	8 115	8 375	8 571
Agricultural assets										
Biological assets										
Intangibles				274						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	11 500	8 025	8 587
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								11 500	8 025	8 587
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	34 853	66 782	64 965	26 991	31 414	28 080	32 966	35 273	37 742
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		136	32	-	-	-	-	-	-	-
Infrastructure		34 989	66 813	64 965	26 991	31 414	28 080	32 966	35 273	37 742
Community		-	4 888	4 090	15 800	14 721	7 786	27 000	8 560	9 159
Heritage assets		-	-	-	5 000	5 000	1 991	-	-	-
Investment properties		-	-	-	-	-	-	11 000	14 732	14 995
Other assets	6	7 476	3 842	4 508	8 375	8 935	5 597	8 115	8 375	8 571
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	274	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		42 465	75 543	73 838	56 166	60 071	43 454	79 081	66 940	70 468
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		136 916	192 125	245 524	32 221	247 762		263 095	281 512	301 218
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		203	214	234						
Infrastructure		137 119	192 339	245 758	32 221	247 762	-	263 095	281 512	301 218
Community		44 269	39 334	36 690	42 054	94 837		57 118	61 116	65 394
Heritage assets					12 250	5 000				
Investment properties								5 000	5 350	5 725
Other assets	6	13 479	20 590	21 813	24 253	77 251		44 029	47 110	50 409
Agricultural assets										
Biological assets										
Intangibles		183	456	585	856			344	368	394
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		195 050	252 720	304 846	111 634	424 850	-	369 586	395 456	423 140
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	11 198	15 845	21 612	20 814	20 814		35 000	37 450	40 072
<u>Repairs and Maintenance by Asset Class</u>		7 750	6 945	8 478	6 180	-	-	11 244	12 032	12 873
Infrastructure - Road Transport		7 750	6 945	5 536	3 000			6 500	6 955	7 442
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		7 750	6 945	5 536	3 000	-	-	6 500	6 955	7 442
Community				725	1 020			1 904	2 038	2 180
Heritage assets										
Investment properties										
Other assets	6,7			2 218	2 160			2 840	3 039	3 251
TOTAL EXPENDITURE OTHER ITEMS		18 948	22 790	30 090	26 994	20 814	-	46 244	49 482	52 945
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	17.0%	13.6%	13.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	32.9%	21.4%	21.4%
R&M as a % of PPE		4.0%	2.7%	2.8%	5.5%	0.0%	0.0%	3.0%	3.0%	3.0%
Renewal and R&M as a % of PPE		4.0%	3.0%	3.0%	6.0%	0.0%	0.0%	6.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					6 180		5 059	11 244	12 032	12 874
Total Repairs and Maintenance Expenditure		-	-	-	6 180	-	5 059	11 244	12 032	12 874

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMuziwabantu(KZN214) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	81 208	37 242	63 104	46 257	35 348	33 940	79 112	27 560	35 158
Infrastructure - Road Transport		68 581	30 484	49 531	21 188		7 246	30 000	909	13 968
Infrastructure - Electricity		591	149	427	500	900	15	2 980	2 893	3 061
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						28 074	13 571	3 551	6 622	
Infrastructure		69 172	30 633	49 958	21 688	28 974	20 831	36 531	10 424	17 029
Community		9 772	1 460	9 437	2 000	2 204	5 272	11 521	12 201	12 908
Heritage assets										
Investment properties					2 000					
Other assets	6	2 264	5 149	3 709	20 569	2 250	7 837	30 510	4 352	4 605
Agricultural assets										
Biological assets										
Intangibles						1 920		550	582	616
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		68 581	30 484	49 531	21 188	-	7 246	30 000	909	13 968
Infrastructure - Electricity		591	149	427	500	900	15	2 980	2 893	3 061
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	28 074	13 571	3 551	6 622	-
Infrastructure		69 172	30 633	49 958	21 688	28 974	20 831	36 531	10 424	17 029
Community		9 772	1 460	9 437	2 000	2 204	5 272	11 521	12 201	12 908
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	2 000	-	-	-	-	-
Other assets	6	2 264	5 149	3 709	20 569	2 250	7 837	30 510	4 352	4 605
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	1 920	-	550	582	616
TOTAL CAPITAL EXPENDITURE - Asset Class		81 208	37 242	63 104	46 257	35 348	33 940	79 112	27 560	35 158
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		112 724	124 439	128 901	142 981	127 245		154 112	143 510	145 300
Infrastructure - Electricity		7 587	7 343	7 770	9 579	7 771		11 650	14 543	17 604
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 024	2 863	2 958	13 566	30 230		17 827	24 449	24 449
Infrastructure		123 335	134 645	139 628	166 126	165 246	-	183 588	182 502	187 353
Community		9 772	1 460	9 437	14 098	2 204		23 162	35 363	48 272
Heritage assets										
Investment properties		1 632	1 479	1 479	3 463	1 479		1 479	1 479	1 479
Other assets	6	36 432	48 461	53 536	57 141	55 936		64 364	68 716	73 321
Agricultural assets										
Biological assets										
Intangibles				32	404	1 944		2 502	3 084	616
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		171 171	186 045	204 112	241 232	226 809	-	275 095	291 145	311 041
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	7 142	8 064	11 430	10 377	12 675		10 869	11 489	12 132
<u>Repairs and Maintenance by Asset Class</u>		-	2 724	3 978	-	-	-	7 125	7 531	7 960
Infrastructure - Road Transport			2 724	3 978				7 125	7 531	7 960
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	2 724	3 978	-	-	-	7 125	7 531	7 960
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 142	10 788	15 408	10 377	12 675	-	17 994	19 020	20 092
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.5%	1.9%	0.0%	0.0%	0.0%	2.6%	2.6%	2.6%
Renewal and R&M as a % of PPE		0.0%	1.0%	2.0%	0.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							348			
Other materials					307		900			
Contracted Services					75		2 371			
Other expenditure					18 187		1 270			
Total Repairs and Maintenance Expenditure		-	-	-	18 570	-	4 889	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	89 551	106 344	97 128	146 428	146 428	64 529	120 923	132 850	144 986
Infrastructure - Road Transport		33 469	32 361		35 883	35 883	41 718	21 362	17 950	8 800
Infrastructure - Electricity		6 685	5 481		4 030	4 030	4 558	22 425	5 255	4 876
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		21 000	34 977	20 069	52 681	52 681	11 156	7 500	13 417	5 650
Infrastructure		61 154	72 819	20 069	92 594	92 594	57 431	51 287	36 622	19 326
Community		16 000	23 812		52 443	52 443	5 995	41 900	38 294	37 840
Heritage assets										
Investment properties										
Other assets	6	12 396	9 713	77 059	1 391	1 391	1 103	27 736	57 934	87 820
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	11 865	7 905	4 215
Infrastructure - Road Transport								9 700	6 240	2 550
Infrastructure - Electricity								1 665	1 665	1 665
Infrastructure - Water										
Infrastructure - Sanitation								500		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	11 865	7 905	4 215
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 469	32 361	-	35 883	35 883	41 718	31 062	24 190	11 350
Infrastructure - Electricity		6 685	5 481	-	4 030	4 030	4 558	24 090	6 920	6 541
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	500	-	-
Infrastructure - Other		21 000	34 977	20 069	52 681	52 681	11 156	7 500	13 417	5 650
Infrastructure		61 154	72 819	20 069	92 594	92 594	57 431	63 152	44 527	23 541
Community		16 000	23 812	-	52 443	52 443	5 995	41 900	38 294	37 840
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 396	9 713	77 059	1 391	1 391	1 103	27 736	57 934	87 820
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		89 551	106 344	97 128	146 428	146 428	64 529	132 788	140 755	149 201
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 469	32 361		834 656	891 697		(39 596)	(50 707)	90 741
Infrastructure - Electricity		6 685	5 481		4 030	13 114		24 090	6 920	6 541
Infrastructure - Water										
Infrastructure - Sanitation								500		
Infrastructure - Other		21 000	34 977	721 518	52 681	52 681		7 500	13 417	5 650
Infrastructure		61 154	72 819	721 518	891 367	957 493	-	(7 506)	(30 370)	102 932
Community		16 000	23 812		167 710	187 720		41 900	38 294	37 840
Heritage assets				1 655	1 657	1 657				
Investment properties				235 788	235 621	236		235 621	235 621	235 621
Other assets	6	12 396	9 713	277 307	92 219	117 707		27 736	57 934	87 820
Agricultural assets										
Biological assets										
Intangibles				267	713	713				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		89 551	106 344	1 236 535	1 389 288	1 265 526	-	297 751	301 479	464 213
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		72 644	57 061	70 058	70 058		70 658	74 961	79 517
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	43 959	46 596	49 392
Infrastructure - Road Transport								14 000	14 840	15 730
Infrastructure - Electricity								3 273	3 470	3 678
Infrastructure - Water								863	915	970
Infrastructure - Sanitation										
Infrastructure - Other								3 000	3 180	3 371
Infrastructure		-	-	-	-	-	-	21 137	22 405	23 749
Community										
Heritage assets										
Investment properties										
Other assets	6,7							22 822	24 192	25 643
TOTAL EXPENDITURE OTHER ITEMS		-	72 644	57 061	70 058	70 058	-	114 617	121 558	128 909
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.8%	6.0%	2.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.8%	10.5%	5.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	15.5%	10.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.0%	18.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							27 246			
Other materials					50 167	50 167	32 081	43 496	46 105	48 872
Contracted Services										
Other expenditure							2 595			
Total Repairs and Maintenance Expenditure		-	-	-	50 167	50 167	61 922	43 496	46 105	48 872

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	306 216	324 778	365 260	335 588	349 233	329 449	83 474	25 021	45 235
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		265 094	302 596	328 855	237 597	250 675	255 033	10 400	24 742	44 943
Infrastructure - Sanitation		22 459			47 206	47 932	36 612	20 000		
Infrastructure - Other										
Infrastructure		287 553	302 596	328 855	284 803	298 608	291 644	30 400	24 742	44 943
Community										
Heritage assets										
Investment properties								29 700		
Other assets	6	16 194	19 695	31 502	50 785	50 626	37 804	23 374	279	293
Agricultural assets										
Biological assets										
Intangibles		2 469	2 487	4 902						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	33 559	-	-	278 851	292 794	307 433
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					8 000			217 351	228 219	239 629
Infrastructure - Sanitation					25 559			61 500	64 575	67 804
Infrastructure - Other										
Infrastructure		-	-	-	33 559	-	-	278 851	292 794	307 433
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		265 094	302 596	328 855	245 597	250 675	255 033	227 751	252 961	284 572
Infrastructure - Sanitation		22 459	-	-	72 765	47 932	36 612	81 500	64 575	67 804
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		287 553	302 596	328 855	318 362	298 608	291 644	309 251	317 536	352 376
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	29 700	-	-
Other assets	6	16 194	19 695	31 502	50 785	50 626	37 804	23 374	279	293
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 469	2 487	4 902	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		306 216	324 778	365 260	369 147	349 233	329 449	362 325	317 815	352 668
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		2 959 228	3 029 087	2 530 872	3 059 369	3 064 448		2 498 119	2 623 025	2 754 176
Infrastructure - Sanitation		290 022	604 238	1 255 071	703 541	678 709		1 343 041	1 410 193	1 480 703
Infrastructure - Other		2 444	5 092		5 356	5 356				
Infrastructure		3 251 694	3 638 417	3 785 943	3 768 267	3 748 512	-	3 841 160	4 033 218	4 234 879
Community		96 983								
Heritage assets										
Investment properties		14 600	29 403	29 500	32 417	32 417		30 000	31 500	33 075
Other assets	6	182 758	190 881	210 453	247 033	246 874		200 954	211 002	221 552
Agricultural assets										
Biological assets										
Intangibles		9 624	8 981	11 504	7 114	7 114		9 779	10 267	10 781
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 555 659	3 867 682	4 037 400	4 054 831	4 034 918	-	4 081 893	4 285 987	4 500 287
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	198 475	276 418	195 431	123 604	128 645		121 047	127 099	133 454
<u>Repairs and Maintenance by Asset Class</u>		17 173	52 628	63 151	70 636	-	-	66 839	70 181	73 690
Infrastructure - Road Transport			954		5 799			5 487	5 761	6 049
Infrastructure - Electricity										
Infrastructure - Water		17 173	15 057	63 151	20 695			22 481	23 605	24 786
Infrastructure - Sanitation			4 342		3 300			3 122	3 279	3 443
Infrastructure - Other					3 063					
Infrastructure		17 173	20 354	63 151	32 857	-	-	31 091	32 645	34 278
Community										
Heritage assets										
Investment properties								7 629	8 011	8 411
Other assets	6,7		32 274		37 779			28 119	29 525	31 001
TOTAL EXPENDITURE OTHER ITEMS		215 648	329 045	258 582	194 240	128 645	-	187 886	197 280	207 144
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	10.0%	0.0%	0.0%	334.1%	1170.2%	679.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	27.2%	0.0%	0.0%	230.4%	230.4%	230.4%
R&M as a % of PPE		0.5%	1.4%	1.6%	1.7%	0.0%	0.0%	1.6%	1.6%	1.6%
Renewal and R&M as a % of PPE		0.0%	1.0%	2.0%	3.0%	0.0%	0.0%	8.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					70 636		61 537	66 839	70 181	73 690
Total Repairs and Maintenance Expenditure		-	-	-	70 636	-	61 537	66 839	70 181	73 690

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	24 545	37 039	43 855	21 004	29 529	35 199	29 116	21 443	30 499
Infrastructure - Road Transport		13 718	18 496	15 619	16 752	22 292	16 734	9 400	17 000	12 000
Infrastructure - Electricity		3 096	5 880	13 609			5 762			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				293			598			
Infrastructure		16 814	24 376	29 521	16 752	22 292	23 094	9 400	17 000	12 000
Community		5 563	9 668	10 579	4 252	7 237	8 331	18 216	4 443	18 499
Heritage assets										
Investment properties										
Other assets	6	2 169	2 995	2 679			2 424	1 500		
Agricultural assets										
Biological assets										
Intangibles				1 076			1 350			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	7 625	11 200	-	11 400	8 000	-
Infrastructure - Road Transport					4 262	4 637		8 300	8 000	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 262	4 637	-	8 300	8 000	-
Community					1 063	3 063		3 100		
Heritage assets										
Investment properties										
Other assets	6				2 300	2 300				
Agricultural assets										
Biological assets										
Intangibles						1 200				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		13 718	18 496	15 619	21 014	26 929	16 734	17 700	25 000	12 000
Infrastructure - Electricity		3 096	5 880	13 609	-	-	5 762	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	293	-	-	598	-	-	-
Infrastructure		16 814	24 376	29 521	21 014	26 929	23 094	17 700	25 000	12 000
Community		5 563	9 668	10 579	5 315	10 300	8 331	21 316	4 443	18 499
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 169	2 995	2 679	2 300	2 300	2 424	1 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 076	-	1 200	1 350	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 545	37 039	43 855	28 629	40 729	35 199	40 516	29 443	30 499
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 718	65 975	79 310	105 451	101 359		107 080	126 230	132 130
Infrastructure - Electricity		3 096	19 863	19 570	19 863	19 863		19 863	19 863	19 863
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				293	89 515					
Infrastructure		16 814	85 838	99 172	214 829	121 221	-	126 942	146 092	151 992
Community		5 563	9 668	90 193		10 300		110 756	111 124	125 173
Heritage assets										
Investment properties										
Other assets	6	2 169	67 974	7 805	9 350	95 408		18 527	16 762	14 642
Agricultural assets										
Biological assets										
Intangibles				1 257		2 227		1 947	1 637	1 307
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 545	163 480	198 428	224 179	229 157	-	258 173	275 616	293 115
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 716	8 324	9 238	10 000	10 000		11 500	12 000	13 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	13 942	13 958	-	-	15 390	13 390	13 390
Infrastructure - Road Transport				13 942	7 344			9 430	8 430	9 430
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	13 942	7 344	-	-	9 430	8 430	9 430
Community					6 514			2 950	1 950	2 950
Heritage assets										
Investment properties										
Other assets	6,7				100			3 010	3 010	1 010
TOTAL EXPENDITURE OTHER ITEMS		6 716	8 324	23 180	23 958	10 000	-	26 890	25 390	26 390
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	36.3%	37.9%	0.0%	39.2%	37.3%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	76.3%	112.0%	0.0%	99.1%	66.7%	0.0%
R&M as a % of PPE		0.0%	0.0%	7.0%	6.2%	0.0%	0.0%	6.0%	4.9%	4.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	7.0%	10.0%	5.0%	0.0%	10.0%	8.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 828					
Other materials										
Contracted Services					11 130		9 220	15 390	15 390	17 390
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	13 958	-	9 220	15 390	15 390	17 390

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMngeni(KZN222) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	93 867	54 996	19 010	29 148	40 079	34 894	30 407	26 413	27 722
Infrastructure - Road Transport		82 615	19 926	6 852	19 866	19 866	17 155	20 500	24 500	25 700
Infrastructure - Electricity			815							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		10 771					46			
Infrastructure		93 386	20 741	6 852	19 866	19 866	17 201	20 500	24 500	25 700
Community			2 822		2 000	2 000	5 154	2 900		
Heritage assets			30 814	8 756		16 758	11 870			
Investment properties										
Other assets	6	481	620	3 273	7 282	1 455	669	7 007	1 913	2 022
Agricultural assets										
Biological assets										
Intangibles				128						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	82 615	19 926	6 852	19 866	19 866	17 155	20 500	24 500	25 700
Infrastructure - Road Transport		-	815	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		10 771	-	-	-	-	46	-	-	-
Infrastructure		93 386	20 741	6 852	19 866	19 866	17 201	20 500	24 500	25 700
Community		-	2 822	-	2 000	2 000	5 154	2 900	-	-
Heritage assets		-	30 814	8 756	-	16 758	11 870	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	481	620	3 273	7 282	1 455	669	7 007	1 913	2 022
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	128	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		93 867	54 996	19 010	29 148	40 079	34 894	30 407	26 413	27 722
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		518 278	497 342	512 288	517 208	517 208		535 497	554 920	575 539
Infrastructure - Electricity		54 673	51 779	51 779	51 779	51 779		51 779	51 779	51 779
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		10 771	50 502	54 759				59 571	58 700	57 484
Infrastructure		583 721	599 623	618 825	568 987	568 987	-	646 846	665 399	684 802
Community			176 775	126 184				126 184	126 184	126 184
Heritage assets		5 393	5 393	5 393	5 393	22 151		5 393	5 393	5 393
Investment properties		5 523	5 323	5 057	5 323	5 323		5 057	5 323	5 323
Other assets	6	191 673	12 479	9 791	239 755	233 929		17 636	18 507	19 722
Agricultural assets										
Biological assets										
Intangibles		135	32	129	25	25		512	525	525
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		786 445	799 625	765 379	819 483	830 414	-	801 628	821 331	841 949
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	37 598	41 825	42 805	28 974	28 974		30 741	32 555	34 443
<u>Repairs and Maintenance by Asset Class</u>		-	12 524	21 868	21 861	-	-	27 113	28 931	30 537
Infrastructure - Road Transport			3 986	13 367	8 008			18 209	19 289	20 408
Infrastructure - Electricity			382	2 275	2 586					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	4 369	15 642	10 594	-	-	18 209	19 289	20 408
Community				1 214	11 267			1 133	1 200	1 269
Heritage assets										
Investment properties										
Other assets	6,7		8 155	5 011				7 771	8 443	8 860
TOTAL EXPENDITURE OTHER ITEMS		37 598	54 348	64 672	50 835	28 974	-	57 854	61 486	64 980
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.6%	2.9%	2.7%	0.0%	0.0%	3.4%	3.5%	3.6%
Renewal and R&M as a % of PPE		0.0%	2.0%	3.0%	3.0%	0.0%	0.0%	3.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		6 333	12 347	21 868	21 861	20 554	19 862	27 113	28 931	30 537
Total Repairs and Maintenance Expenditure		6 333	12 347	21 868	21 861	20 554	19 862	27 113	28 931	30 537

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mpfana(KZN223) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	9 825	-	-	18 680	14 200	-	-	-	-
Infrastructure - Road Transport		9 710			11 680					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		115								
Infrastructure		9 825	-	-	11 680	-	-	-	-	-
Community					7 000	12 700				
Heritage assets										
Investment properties										
Other assets						1 500				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	9 830	16 295	-	11 680	16 543	12 164	12 608	13 076
Infrastructure - Road Transport			9 830	16 295		11 680	14 529	12 164	12 608	13 076
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	9 830	16 295	-	11 680	14 529	12 164	12 608	13 076
Community							2 013			
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		9 710	9 830	16 295	11 680	11 680	14 529	12 164	12 608	13 076
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		115	-	-	-	-	-	-	-	-
Infrastructure		9 825	9 830	16 295	11 680	11 680	14 529	12 164	12 608	13 076
Community		-	-	-	7 000	12 700	2 013	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	1 500	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		9 825	9 830	16 295	18 680	25 880	16 543	12 164	12 608	13 076
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		32 306	38 479	48 602	52 709	64 389		43 468	46 273	48 875
Infrastructure - Electricity		10 000	10 545	18 027	21 911	21 911		21 911	21 911	21 911
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 521	916	1 999	15 597	15 597				
Infrastructure		43 827	49 940	68 628	90 217	101 897	-	65 379	68 184	70 786
Community						12 700				
Heritage assets			99	108	99	99		23 614	24 820	26 026
Investment properties		5 335	19 996	19 996	5 335	5 335				
Other assets			11 293	13 052		1 500		5 542	5 265	5 003
Agricultural assets										
Biological assets										
Intangibles		23	5	3	85	85		125	133	142
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 185	81 332	101 787	95 736	121 616	-	94 660	98 402	101 957
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	4 449	5 486	6 794	6 304	6 312		7 622	8 403	9 456
<u>Repairs and Maintenance by Asset Class</u>		-	2 406	1 548	-	1 284	-	2 500	2 670	2 667
Infrastructure - Road Transport			2 406	1 548		500		430	676	750
Infrastructure - Electricity						528		1 800	1 700	1 600
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	2 406	1 548	-	1 028	-	2 230	2 376	2 350
Community										
Heritage assets						33				
Investment properties										
Other assets	6,7					223		270	294	317
TOTAL EXPENDITURE OTHER ITEMS		4 449	7 891	8 342	6 304	7 596	-	10 122	11 073	12 123
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	82.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	179.2%	239.9%	0.0%	185.1%	0.0%	159.6%	150.0%	138.3%
R&M as a % of PPE		0.0%	3.0%	1.5%	0.0%	1.1%	0.0%	2.6%	2.7%	2.6%
Renewal and R&M as a % of PPE		0.0%	15.0%	18.0%	0.0%	11.0%	0.0%	15.0%	16.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 568					
Other materials										
Contracted Services										
Other expenditure					1 684		442			
Total Repairs and Maintenance Expenditure		-	-	-	4 252	-	442	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	36 265	24 515	16 937	11 412	11 459	14 885	18 364	12 269	12 717
Infrastructure - Road Transport		4 703	22 576	14 399	9 106	9 106	13 058	11 845	12 269	12 717
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		21 550								
Infrastructure		26 252	22 576	14 399	9 106	9 106	13 058	11 845	12 269	12 717
Community		9 607	1 688	707	2 306	2 306	1 695	5 847		
Heritage assets										
Investment properties										
Other assets	6	405	251	1 831		47	132	672		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	4 703	22 576	14 399	9 106	9 106	13 058	11 845	12 269	12 717
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		21 550	-	-	-	-	-	-	-	-
Infrastructure		26 252	22 576	14 399	9 106	9 106	13 058	11 845	12 269	12 717
Community		9 607	1 688	707	2 306	2 306	1 695	5 847	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	405	251	1 831	-	47	132	672	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		36 265	24 515	16 937	11 412	11 459	14 885	18 364	12 269	12 717
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 703	46 360	52 463	9 106	9 106		60 271	72 540	85 257
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		21 550								
Infrastructure		26 252	46 360	52 463	9 106	9 106	-	60 271	72 540	85 257
Community		9 607	30 936	34 376	70 543	70 543		64 790	58 643	58 543
Heritage assets										
Investment properties			11 000	11 330	10 750	11 600		11 600	11 900	12 000
Other assets	6	405	16 559	17 400	16 030	16 107		672	672	672
Agricultural assets										
Biological assets										
Intangibles			165	315	350	350				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 265	105 020	115 884	106 779	107 706	-	137 333	143 755	156 472
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 210	7 413	10 470	7 716	7 716		8 587	9 102	9 648
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	920	430	-	500	318	337
Infrastructure - Road Transport					100	50		200	212	225
Infrastructure - Electricity										
Infrastructure - Water								200		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	100	50	-	400	212	225
Community					350	130				
Heritage assets										
Investment properties										
Other assets	6,7				470	250		100	106	112
TOTAL EXPENDITURE OTHER ITEMS		3 210	7 413	10 470	8 636	8 146	-	9 087	9 420	9 985
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.9%	0.4%	0.0%	0.4%	0.2%	0.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					276					
Other materials					552		136			
Contracted Services					92		38	500	530	562
Other expenditure							256			
Total Repairs and Maintenance Expenditure		-	-	-	920	-	430	500	530	562

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	104 617	117 846	185 312	726 241	726 241	131 872	231 102	215 259	234 527
Infrastructure - Road Transport		2 413	412	34 983	260 312	260 312	2 747	1 944	1 260	1 323
Infrastructure - Electricity		29 836	20 909	27 836	190 721	190 721	10 171			
Infrastructure - Water		2 755	826	3 412	58 728	58 728				
Infrastructure - Sanitation		9 392	1 803	8 377	31 403	31 403				
Infrastructure - Other		8 086	2 039	7 645	116 332	116 332	1 034	139 712	130 872	151 076
Infrastructure		52 482	25 989	82 252	657 494	657 494	13 952	141 655	132 132	152 399
Community		17 737	32 596	34 618	31 425	31 425	29 909	5 500	20 000	20 000
Heritage assets		96	215							
Investment properties										
Other assets	6	33 551	38 407	39 155	11 612	11 612	87 815	83 947	63 127	62 129
Agricultural assets										
Biological assets										
Intangibles		751	20 639	29 287	25 710	25 710	195			
<u>Total Renewal of Existing Assets</u>	2	248 112	410 791	297 657	-	-	516 386	467 322	345 965	335 511
Infrastructure - Road Transport		77 518	121 774	108 918			98 858	97 599	64 683	70 004
Infrastructure - Electricity		37 781	116 544	66 802			51 961	46 700	13 295	13 710
Infrastructure - Water		31 683	52 713	71 046			48 980	67 176	104 432	83 104
Infrastructure - Sanitation		32 579	30 221	28 814						
Infrastructure - Other		5 795	32 732	2 322			222 429	225 717	134 615	138 505
Infrastructure		185 356	353 985	277 903	-	-	422 227	437 192	317 025	305 322
Community		1 920	19 709	3 482			39 301	24 800	23 745	24 737
Heritage assets			257							
Investment properties										
Other assets	6	60 835	36 841	16 272			54 857	5 330	5 195	5 452
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		79 931	122 186	143 901	260 312	260 312	101 605	99 543	65 943	71 327
Infrastructure - Electricity		67 617	137 453	94 638	190 721	190 721	62 132	46 700	13 295	13 710
Infrastructure - Water		34 439	53 539	74 458	58 728	58 728	48 980	67 176	104 432	83 104
Infrastructure - Sanitation		41 971	32 024	37 191	31 403	31 403	-	-	-	-
Infrastructure - Other		13 881	34 771	9 967	116 332	116 332	223 463	365 428	265 487	289 580
Infrastructure		237 839	379 974	360 156	657 494	657 494	436 180	578 847	449 157	457 721
Community		19 658	52 305	38 100	31 425	31 425	69 210	30 300	43 745	44 737
Heritage assets		96	471	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	94 386	75 247	55 426	11 612	11 612	142 673	89 277	68 322	67 581
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		751	20 639	29 287	25 710	25 710	195	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		352 729	528 636	482 969	726 241	726 241	648 258	698 424	561 224	570 039
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		79 931	122 186	143 901	3 631 689	3 631 689		3 332 120	3 705 129	4 028 297
Infrastructure - Electricity		67 617	137 453	94 638	1 711 383	1 711 383		1 783 438	1 814 338	1 839 417
Infrastructure - Water		34 439	53 539	74 458	1 088 362	1 088 362		1 079 173	1 217 675	1 308 538
Infrastructure - Sanitation		41 971	32 024	37 191	635 081	635 081		463 480	508 858	562 477
Infrastructure - Other		13 881	34 771	9 967	128 336	128 336		955 360	864 559	898 247
Infrastructure		237 839	379 974	360 156	7 194 851	7 194 851	-	7 613 572	8 110 559	8 636 975
Community		19 658	52 305	38 100	620 046	620 046		689 582	716 245	732 960
Heritage assets		96	471		230 080	230 080		271 645	271 645	271 645
Investment properties					381 065	381 065		656 409	656 409	656 409
Other assets	6	94 386	75 247	55 426	2 565 219	2 565 219		2 632 018	2 611 574	2 603 507
Agricultural assets								54 276	54 276	54 276
Biological assets					45 768	45 768		781	781	781
Intangibles		751	20 639	29 287	45 692	45 692		85 876	110 876	110 876
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		352 729	528 636	482 969	11 082 721	11 082 721	-	12 004 158	12 532 365	13 067 429
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	459 903	463 063	555 134	507 298	507 298		537 298	570 315	605 290
<u>Repairs and Maintenance by Asset Class</u>		139 060	193 317	151 542	-	-	85 194	215 093	216 734	230 330
Infrastructure - Road Transport		1 614	3 541	7 869			3 907			
Infrastructure - Electricity		31 936	44 952	30 213			4	8 625	9 056	9 509
Infrastructure - Water		914	635				2 344			
Infrastructure - Sanitation							1 194			
Infrastructure - Other		2 802	3 209	3 253			382	61	66	69
Infrastructure		37 265	52 337	41 336	-	-	7 832	8 686	9 122	9 578
Community		4 823	11 446	12 410			353	145	153	160
Heritage assets										
Investment properties										
Other assets	6,7	96 972	129 535	97 796			77 009	206 261	207 460	220 592
TOTAL EXPENDITURE OTHER ITEMS		598 963	656 381	706 676	507 298	507 298	85 194	752 391	787 050	835 621
% of capital exp on renewal of assets		237.2%	348.6%	160.6%	0.0%	0.0%	391.6%	202.2%	160.7%	143.1%
Renewal of Existing Assets as % of deprecn		53.9%	88.7%	53.6%	0.0%	0.0%	0.0%	87.0%	60.7%	55.4%
R&M as a % of PPE		39.4%	36.6%	31.4%	0.0%	0.0%	0.0%	1.8%	1.7%	1.8%
Renewal and R&M as a % of PPE		110.0%	114.0%	93.0%	0.0%	0.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					171 344		2 669	55 636	51 833	54 436
Contracted Services		139 060	193 317	162 844		171 344	65 809	222 235	240 918	256 063
Other expenditure							16 716			
Total Repairs and Maintenance Expenditure		139 060	193 317	162 844	171 344	171 344	85 194	277 871	292 751	310 499

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	19 069	21 866	18 261	19 426	18 697	15 659	22 985	17 684	18 422
Infrastructure - Road Transport		3 557	17 821	16 881	15 626	16 926	17 819	3 570	8 626	17 792
Infrastructure - Electricity							(511)			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		12 666								
Infrastructure		16 223	17 821	16 881	15 626	16 926	17 307	3 570	8 626	17 792
Community		1 992	3 021		240		(2 552)	16 355	8 498	70
Heritage assets										
Investment properties										
Other assets	6	853	1 024	1 380	3 560	1 771	904	3 060	560	560
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	3 557	17 821	16 881	15 626	16 926	17 819	3 570	8 626	17 792
Infrastructure - Road Transport		-	-	-	-	-	(511)	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		12 666	-	-	-	-	-	-	-	-
Infrastructure		16 223	17 821	16 881	15 626	16 926	17 307	3 570	8 626	17 792
Community		1 992	3 021	-	240	-	(2 552)	16 355	8 498	70
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	853	1 024	1 380	3 560	1 771	904	3 060	560	560
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		19 069	21 866	18 261	19 426	18 697	15 659	22 985	17 684	18 422
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		29 404	50 560	49 998	78 738	63 624		(3 430)	8 626	17 792
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		12 976								
Infrastructure		42 381	50 560	49 998	78 738	63 624	-	(3 430)	8 626	17 792
Community		26 525	30 734	42 946	30 734	40 906		16 355	8 498	70
Heritage assets										
Investment properties		1 431	5 252	5 252	5 251	5 252		(500)		
Other assets	6	10 698	13 181	13 370	18 742	14 481		3 560	560	560
Agricultural assets										
Biological assets										
Intangibles		72	48	698						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		81 107	99 775	112 264	133 465	124 263	-	15 985	17 684	18 422
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	4 039	6 772	7 167	4 800	6 000		6 100	6 300	6 400
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	6 738	7 135	7 549
Infrastructure - Road Transport								2 759	2 921	3 091
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	2 759	2 921	3 091
Community								2 122	2 247	2 378
Heritage assets										
Investment properties								743	787	832
Other assets	6,7							1 114	1 180	1 248
TOTAL EXPENDITURE OTHER ITEMS		4 039	6 772	7 167	4 800	6 000	-	12 838	13 435	13 949
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.2%	40.3%	41.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.0%	40.0%	41.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							219			
Other materials										
Contracted Services										
Other expenditure					6 350		1 393			
Total Repairs and Maintenance Expenditure		-	-	-	6 350	-	1 612	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	24 498	26 959	33 034	25 920	39 643	37 736	21 005	16 167	19 418
Infrastructure - Road Transport		12 053	16 508	25 496	3 691	23 017	27 534	11 973	16 167	19 418
Infrastructure - Electricity						500		600		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2 025	5 746	1 173			
Infrastructure		12 053	16 508	25 496	5 716	29 263	28 707	12 573	16 167	19 418
Community		10 920	8 479	4 346	15 349	5 265	2 842	8 287		
Heritage assets						152	152			
Investment properties										
Other assets	6	1 526	1 971	3 191	4 855	4 963	6 035	145		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	10 400	-	-	-	2 400	-
Infrastructure - Road Transport					10 400					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10 400	-	-	-	-	-
Community									2 400	
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	12 053	16 508	25 496	14 091	23 017	27 534	11 973	16 167	19 418
Infrastructure - Road Transport		-	-	-	-	500	-	600	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	2 025	5 746	1 173	-	-	-
Infrastructure		12 053	16 508	25 496	16 116	29 263	28 707	12 573	16 167	19 418
Community		10 920	8 479	4 346	15 349	5 265	2 842	8 287	2 400	-
Heritage assets		-	-	-	-	152	152	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 526	1 971	3 191	4 855	4 963	6 035	145	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		24 498	26 959	33 034	36 320	39 643	37 736	21 005	18 567	19 418
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		50 289	54 690	68 396	83 809	92 735		84 357	90 904	97 268
Infrastructure - Electricity						500		600		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 721				
Infrastructure		50 289	54 690	68 396	83 809	96 956	-	84 957	90 904	97 268
Community		30 688	32 976	34 391	37 554	27 470		37 554	54 145	54 145
Heritage assets					128	280		61	61	61
Investment properties		4 115	4 115	4 115	4 115	4 115		4 115	4 115	4 115
Other assets	6	18 747	20 932	20 481	35 240	35 347		35 240	37 354	39 595
Agricultural assets										
Biological assets										
Intangibles		12	8	4	8	8				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		103 850	112 720	127 387	160 853	164 176	-	161 927	186 580	195 184
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 354	8 505	9 608	8 923	11 517		11 867	12 584	13 339
<u>Repairs and Maintenance by Asset Class</u>		2 583	2 480	1 929	5 639	5 639	-	12 394	13 137	13 924
Infrastructure - Road Transport		2 583	2 480	1 929	3 580	5 639		5 067	5 298	5 537
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								150	161	172
Infrastructure		2 583	2 480	1 929	3 580	5 639	-	5 217	5 458	5 708
Community								1 215	1 300	1 391
Heritage assets								46	49	52
Investment properties										
Other assets	6,7				2 058			5 916	6 330	6 773
TOTAL EXPENDITURE OTHER ITEMS		8 937	10 984	11 537	14 562	17 156	-	24 260	25 721	27 264
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	40.1%	0.0%	0.0%	0.0%	14.8%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	116.6%	0.0%	0.0%	0.0%	19.1%	0.0%
R&M as a % of PPE		2.5%	2.2%	1.5%	3.5%	3.4%	0.0%	7.7%	7.0%	7.1%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	10.0%	3.0%	0.0%	8.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					3 259		3 267			
Other materials								12 394	13 137	13 925
Contracted Services										
Other expenditure					2 379		2 859			
Total Repairs and Maintenance Expenditure		-	-	-	5 639	-	6 126	12 394	13 137	13 925

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	143 850	210 443	426 664	11 350	11 650	2	168 716	212 905	225 254
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		139 552	169 345	271 980				166 766	210 840	223 069
Infrastructure - Sanitation										
Infrastructure - Other			39 764	153 469						
Infrastructure		139 552	209 109	425 449	-	-	-	166 766	210 840	223 069
Community										
Heritage assets										
Investment properties										
Other assets	6	4 298	1 334	1 214	11 350	11 650	2	1 950	2 065	2 185
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	189 918	230 937	254 555	32 328	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					189 918	230 937	254 017	32 328		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	189 918	230 937	254 017	32 328	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6						538			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		139 552	169 345	271 980	189 918	230 937	254 017	199 094	210 840	223 069
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	39 764	153 469	-	-	-	-	-	-
Infrastructure		139 552	209 109	425 449	189 918	230 937	254 017	199 094	210 840	223 069
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 298	1 334	1 214	11 350	11 650	541	1 950	2 065	2 185
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		143 850	210 443	426 664	201 268	242 587	254 558	201 044	212 905	225 254
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		748 408	799 289	687 291	582 031	623 350		1 473 015	1 560 717	1 650 399
Infrastructure - Sanitation					142 188	142 188				
Infrastructure - Other			39 764	387 591						
Infrastructure		748 408	839 053	1 074 882	724 219	765 538	-	1 473 015	1 560 717	1 650 399
Community										
Heritage assets										
Investment properties										
Other assets	6	45 448	43 602	42 667	11 350	11 650		1 950	2 065	2 185
Agricultural assets										
Biological assets										
Intangibles		581	492							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		794 436	883 148	1 117 548	735 569	777 188	-	1 474 965	1 562 782	1 652 584
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	56 330	83 433	55 713	31 800	51 800		46 713	49 470	52 339
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	149 935	-	278 895	295 350	312 480
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water						149 935		278 895	295 350	312 480
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	149 935	-	278 895	295 350	312 480
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		56 330	83 433	55 713	31 800	201 735	-	325 608	344 820	364 819
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1673.3%	1982.3%	10682137.6%	19.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	597.2%	445.8%	0.0%	69.2%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	19.3%	0.0%	18.9%	18.9%	18.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	26.0%	49.0%	0.0%	21.0%	19.0%	19.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					48 648		53 775	70 630	74 797	79 135
Other materials					1 500		158			
Contracted Services					96 787		28 691	50 388	53 361	56 456
Other expenditure					3 000		37 441	157 878	167 192	176 890
Total Repairs and Maintenance Expenditure		-	-	-	149 935	-	120 065	278 895	295 350	312 480

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	89 526	45 370	72 883	33 089	79 398	60 596	75 906	30 214	31 767
Infrastructure - Road Transport		27 267		35 849	12 014	31 622	13 720	9 742	22 214	22 267
Infrastructure - Electricity						7 000	6 763			
Infrastructure - Water							3 229			
Infrastructure - Sanitation								1 500		
Infrastructure - Other		9 527	27 165				33			
Infrastructure		36 794	27 165	35 849	12 014	38 622	23 745	11 242	22 214	22 267
Community		1 364	1 245	13	17 000	27 466	27 064	42 700	8 000	9 500
Heritage assets										
Investment properties										
Other assets	6	50 781	16 708	36 613	3 575	13 160	8 776	20 464		
Agricultural assets										
Biological assets										
Intangibles		587	252	408	500	150	1 012	1 500		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	5 000	4 400	4 735	-	-	-
Infrastructure - Road Transport					4 000	4 000	4 494			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 000	4 000	4 494	-	-	-
Community						400				
Heritage assets										
Investment properties										
Other assets	6				1 000		241			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		27 267	-	35 849	16 014	35 622	18 214	9 742	22 214	22 267
Infrastructure - Electricity		-	-	-	-	7 000	6 763	-	-	-
Infrastructure - Water		-	-	-	-	-	3 229	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	1 500	-	-
Infrastructure - Other		9 527	27 165	-	-	-	33	-	-	-
Infrastructure		36 794	27 165	35 849	16 014	42 622	28 238	11 242	22 214	22 267
Community		1 364	1 245	13	17 000	27 866	27 064	42 700	8 000	9 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	50 781	16 708	36 613	4 575	13 160	9 017	20 464	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		587	252	408	500	150	1 012	1 500	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		89 526	45 370	72 883	38 089	83 798	65 331	75 906	30 214	31 767
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		19 070		122 743	100 498	151 153		70 357	22 214	22 267
Infrastructure - Electricity					16 667	7 000		16 667		
Infrastructure - Water										
Infrastructure - Sanitation								1 500		
Infrastructure - Other		70 301	92 833		39 955	1 001		39 955		
Infrastructure		89 370	92 833	122 743	157 120	159 154	-	128 479	22 214	22 267
Community		7 837	2 722	1 075	63 545	27 866		89 245	8 000	9 500
Heritage assets										
Investment properties										
Other assets	6	76 822	99 860	124 676	59 645	129 411		75 534		(14 303)
Agricultural assets										
Biological assets										
Intangibles		517	628	818	1 050	648		2 050		1 050
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		174 546	196 043	249 312	281 360	317 079	-	295 308	30 214	18 514
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	9 931	14 231	15 621	21 240	22 531		23 869	25 540	27 328
<u>Repairs and Maintenance by Asset Class</u>		5 447	2 777	3 937	7 249	-	404	2 107	2 254	2 412
Infrastructure - Road Transport		5 447			3 000		404	2 107	2 254	2 412
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			2 777							
Infrastructure		5 447	2 777	-	3 000	-	404	2 107	2 254	2 412
Community										
Heritage assets										
Investment properties										
Other assets	6,7			3 937	4 249					
TOTAL EXPENDITURE OTHER ITEMS		15 378	17 009	19 558	28 489	22 531	404	25 976	27 794	29 740
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	15.1%	5.5%	7.8%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	23.5%	19.5%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.1%	1.4%	1.6%	2.6%	0.0%	0.0%	0.7%	7.5%	13.0%
Renewal and R&M as a % of PPE		3.0%	1.0%	2.0%	4.0%	1.0%	0.0%	1.0%	7.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 249		31 467			
Total Repairs and Maintenance Expenditure		-	-	-	7 249	-	31 467	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	62 414	57 747	49 008	53 876	57 109	60 534
Infrastructure - Road Transport					38 547	38 547	11 315	38 376	40 679	43 119
Infrastructure - Electricity					10 000	10 000	6 154	15 100	16 006	16 966
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							19 951			
Infrastructure		-	-	-	48 547	48 547	37 420	53 476	56 685	60 085
Community							3 885			
Heritage assets										
Investment properties										
Other assets	6				13 867	9 200	7 703	400	424	449
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	38 547	38 547	11 315	38 376	40 679	43 119
Infrastructure - Road Transport		-	-	-	38 547	38 547	11 315	38 376	40 679	43 119
Infrastructure - Electricity		-	-	-	10 000	10 000	6 154	15 100	16 006	16 966
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	19 951	-	-	-
Infrastructure		-	-	-	48 547	48 547	37 420	53 476	56 685	60 085
Community		-	-	-	-	-	3 885	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	13 867	9 200	7 703	400	424	449
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	62 414	57 747	49 008	53 876	57 109	60 534
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					757 709			38 376	40 679	43 119
Infrastructure - Electricity								15 100	16 006	16 966
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								284 740	290 147	288 512
Infrastructure		-	-	-	757 709	-	-	338 216	346 832	348 597
Community								41 588	41 588	41 588
Heritage assets								9 246	9 246	9 246
Investment properties					1 642	1 642		1 598	1 598	1 598
Other assets	6							400 464	401 088	401 113
Agricultural assets										
Biological assets										
Intangibles					448	448		213	213	213
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	759 799	2 090	-	791 325	800 565	802 355
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				65 197	65 197		45 159	47 869	50 741
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	17 964	14 577	-	-	-	-
Infrastructure - Road Transport					17 964	14 577				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	17 964	14 577	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	83 161	79 774	-	45 159	47 869	50 741
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.4%	697.5%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	697.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						122 005		129 226	136 980	145 198
Other materials						14 577	17 380	16 050	17 013	18 034
Contracted Services										
Other expenditure					17 964					
Total Repairs and Maintenance Expenditure		-	-	-	17 964	136 582	17 380	145 276	153 992	163 232

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	150 248	180 447	105 701	89 638	194 518	156 558
Infrastructure - Road Transport					95 116	100 448	63 651	6 000		
Infrastructure - Electricity					24 884	29 589	10 644	23 351	15 569	15 073
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						5 642		4 269	21	13 351
Infrastructure		-	-	-	120 000	135 678	74 295	33 620	15 590	28 424
Community					25 248	31 745	20 962	31 574	124 033	79 511
Heritage assets										
Investment properties										
Other assets	6				5 000	5 000	5 661	24 444	54 896	48 622
Agricultural assets										
Biological assets										
Intangibles						8 024	4 782			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	60 000	68 370	22 054	-	-	-
Infrastructure - Road Transport					58 000	68 370	22 054			
Infrastructure - Electricity					2 000					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	60 000	68 370	22 054	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	153 116	168 818	85 705	6 000	-	-
Infrastructure - Road Transport		-	-	-	26 884	29 589	10 644	23 351	15 569	15 073
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	5 642	-	4 269	21	13 351
Infrastructure		-	-	-	180 000	204 048	96 349	33 620	15 590	28 424
Community		-	-	-	25 248	31 745	20 962	31 574	124 033	79 511
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	5 000	5 000	5 661	24 444	54 896	48 622
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	8 024	4 782	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	210 248	248 817	127 754	89 638	194 518	156 558
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					628 363	1 407 443		6 000		
Infrastructure - Electricity					240 246	424 170		23 351	15 569	15 073
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					39 275	162 775		921 774	931 401	1 058 940
Infrastructure		-	-	-	907 885	1 994 388	-	951 125	946 970	1 074 013
Community					160 097	252 484		210 846	303 305	258 783
Heritage assets						(0)		17 052	17 052	17 052
Investment properties								187 921	187 921	187 921
Other assets	6				137 640	200 393		162 886	193 338	187 065
Agricultural assets										
Biological assets										
Intangibles						8 256		339	339	339
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	1 205 622	2 455 521	-	1 530 168	1 648 924	1 725 173
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	81 477	78 080		71 474	75 763	80 309
<u>Repairs and Maintenance by Asset Class</u>					70 996	51 540	131 907	68 448	71 505	68 208
Infrastructure - Road Transport					52 755	21 718	67 228	23 045	24 425	25 890
Infrastructure - Electricity					5 009	11 275	3 494	12 786	13 553	14 366
Infrastructure - Water										
Infrastructure - Sanitation							21 111			
Infrastructure - Other					4 644	14 660	10	15 495	16 425	17 411
Infrastructure		-	-	-	62 408	47 653	91 842	51 327	54 403	57 668
Community					6 513	748	26 779	4 956	4 206	5 569
Heritage assets										
Investment properties										
Other assets	6,7				2 075	3 140	13 286	12 165	12 895	4 972
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	152 474	129 620	131 907	139 923	147 268	148 517
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	39.9%	37.9%	20.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	73.6%	87.6%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	5.9%	2.1%	0.0%	4.5%	4.3%	4.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	11.0%	5.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					11 604		194 168	12 312	13 051	13 834
Other materials										
Contracted Services					19 000		4 695			
Other expenditure					40 392		267 436	56 133	59 501	63 071
Total Repairs and Maintenance Expenditure		-	-	-	70 996	-	466 300	68 445	72 552	76 905

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	216 160	312 678	178 804	174 080	329 244	243 463	371 539	394 261	371 340
Infrastructure - Road Transport		1 999	2 316			2 378	27 040	2 483	2 653	
Infrastructure - Electricity										
Infrastructure - Water		196 908	217 646	172 503	171 460	324 476	213 193	364 856	391 608	371 340
Infrastructure - Sanitation			61 734							
Infrastructure - Other		2 500								
Infrastructure		201 407	281 696	172 503	171 460	326 854	240 233	367 339	394 261	371 340
Community										
Heritage assets										
Investment properties										
Other assets	6	14 688	30 804	5 757	2 620	2 390	3 230	4 200		
Agricultural assets										
Biological assets										
Intangibles		65	178	544						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	91 164	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					91 164					
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	91 164	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 999	2 316	-	-	2 378	27 040	2 483	2 653	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		196 908	217 646	172 503	262 624	324 476	213 193	364 856	391 608	371 340
Infrastructure - Sanitation		-	61 734	-	-	-	-	-	-	-
Infrastructure - Other		2 500	-	-	-	-	-	-	-	-
Infrastructure		201 407	281 696	172 503	262 624	326 854	240 233	367 339	394 261	371 340
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 688	30 804	5 757	2 620	2 390	3 230	4 200	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		65	178	544	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		216 160	312 678	178 804	265 244	329 244	243 463	371 539	394 261	371 340
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 999	2 316		10 472	6 051		2 483	2 653	
Infrastructure - Electricity										
Infrastructure - Water		1 423 227	1 618 804	1 845 536	380 498	2 006 629		2 543 357	2 885 483	3 200 165
Infrastructure - Sanitation			61 734			192 000				
Infrastructure - Other		2 500			1 188 633	3 004				
Infrastructure		1 427 726	1 682 854	1 845 536	1 579 603	2 207 684	-	2 545 840	2 888 136	3 200 165
Community										
Heritage assets										
Investment properties										
Other assets	6	86 729	102 780	68 059	615 212	332 826		59 642	59 642	59 642
Agricultural assets										
Biological assets										
Intangibles		109	238	653		238		568	568	568
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 514 564	1 785 873	1 914 248	2 194 816	2 540 748	-	2 606 050	2 948 346	3 260 375
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	38 999	45 537	49 197	57 676	57 676		53 137	56 165	59 311
<u>Repairs and Maintenance by Asset Class</u>		23 758	34 497	28 822	55 937	47 974	33 151	40 322	42 622	45 010
Infrastructure - Road Transport		500			1 774	1 774	5 373	824	870	919
Infrastructure - Electricity										
Infrastructure - Water		13 135	34 497	22 413	27 582	25 682	20 263	30 150	33 251	35 113
Infrastructure - Sanitation										
Infrastructure - Other		2 600		4 467	8 000		729			
Infrastructure		16 235	34 497	26 880	37 356	27 456	26 365	30 974	34 121	36 032
Community										
Heritage assets										
Investment properties										
Other assets	6,7	7 523		1 942	18 581	20 518	6 786	9 349	8 501	8 978
TOTAL EXPENDITURE OTHER ITEMS		62 757	80 035	78 019	113 613	105 650	33 151	93 459	98 787	104 320
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	52.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	158.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.6%	1.9%	1.5%	2.5%	1.9%	0.0%	1.5%	1.4%	1.4%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	7.0%	2.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					55 937		33 649			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	55 937	-	33 649	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	4 415	6 301	32 072	24 441	24 646	28 667	46 558	9 284	50
Infrastructure - Road Transport		3 849	1 200				12 923	6 000	2 000	
Infrastructure - Electricity		1	3 185	257	8 275	7 272	11 497	10 740	2 900	
Infrastructure - Water										
Infrastructure - Sanitation								3 000		
Infrastructure - Other		565		31 805			28	1 180		
Infrastructure		4 415	4 385	32 061	8 275	7 272	24 447	20 920	4 900	-
Community					7 073	7 620	98	10 790	60	
Heritage assets										
Investment properties									40	50
Other assets	6		1 917		9 093	9 755	4 121	14 848	4 284	
Agricultural assets										
Biological assets										
Intangibles				11						
<u>Total Renewal of Existing Assets</u>	2	13 321	22 569	4 662	-	12 517	2 623	80 167	207	66
Infrastructure - Road Transport			20 991			2 813	668	24 500		
Infrastructure - Electricity			200			4 773		36 150		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		11 806	800	9				1 870		
Infrastructure		11 806	21 991	9	-	7 586	668	62 520	-	-
Community			7			2 629	24	13 736	110	
Heritage assets										
Investment properties										
Other assets	6	1 515	572	4 653		2 302	1 930	3 912	97	66
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		3 849	22 191	-	-	2 813	13 591	30 500	2 000	-
Infrastructure - Electricity		1	3 385	257	8 275	12 045	11 497	46 890	2 900	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	3 000	-	-
Infrastructure - Other		12 370	800	31 813	-	-	28	3 050	-	-
Infrastructure		16 220	26 376	32 070	8 275	14 857	25 116	83 440	4 900	-
Community		-	7	-	7 073	10 249	123	24 526	170	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	40	50
Other assets	6	1 515	2 488	4 653	9 093	12 057	6 051	18 760	4 381	66
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	11	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 736	28 870	36 734	24 441	37 163	31 289	126 726	9 491	116
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		79 076	108 865	100 620	135 060	154 966		251 789	259 466	265 250
Infrastructure - Electricity		21 167	23 498	20 552	44 273	41 944		21 963	22 611	23 357
Infrastructure - Water										
Infrastructure - Sanitation				2 409				3 000		
Infrastructure - Other		38 598	26 353	61 055	8 781	10 247		3 659	4 127	4 263
Infrastructure		138 841	158 716	184 637	188 114	207 158	-	280 411	286 204	292 870
Community			7		7 103	930		(1 595)		
Heritage assets										
Investment properties		21 064		21 064	21 064	21 064		25 478	25 518	25 528
Other assets	6	83 953	83 170	85 199	60 586	60 361		93 718	94 804	97 923
Agricultural assets										
Biological assets										
Intangibles		46		31	32	108		36	36	33
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		243 904	241 893	290 932	276 899	289 621	-	398 048	406 562	416 354
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 801	8 665	8 354	9 253	9 253		5 493	5 573	5 679
<u>Repairs and Maintenance by Asset Class</u>		5 496	8 126	9 162	12 273	8 264	-	8 682	7 748	8 002
Infrastructure - Road Transport		5 496	8 126		3 500	668		1 225	635	645
Infrastructure - Electricity					3 835	1 310		1 465	1 570	1 675
Infrastructure - Water								220	230	240
Infrastructure - Sanitation										
Infrastructure - Other				9 162		2 889		2 215	2 215	2 215
Infrastructure		5 496	8 126	9 162	7 335	4 867	-	5 125	4 650	4 776
Community					2 246	1 467		783	562	584
Heritage assets										
Investment properties										
Other assets	6,7				2 692	1 931		2 774	2 536	2 642
TOTAL EXPENDITURE OTHER ITEMS		16 297	16 791	17 516	21 526	17 517	-	14 175	13 321	13 681
% of capital exp on renewal of assets		301.7%	358.2%	14.5%	0.0%	50.8%	9.1%	172.2%	2.2%	132.0%
Renewal of Existing Assets as % of deprecn		123.3%	260.5%	55.8%	0.0%	135.3%	0.0%	1459.4%	3.7%	1.2%
R&M as a % of PPE		2.3%	3.4%	3.1%	4.4%	2.9%	0.0%	2.2%	1.9%	1.9%
Renewal and R&M as a % of PPE		8.0%	13.0%	5.0%	4.0%	7.0%	0.0%	22.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					500					
Other materials					100					
Contracted Services					200					
Other expenditure					250		7 488			
Total Repairs and Maintenance Expenditure		-	-	-	1 050	-	7 488	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nguthu(KZN242) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	67 438	69 208	-	88 785	88 785	73 679	103 029	66 950	72 841
Infrastructure - Road Transport		37 526	20 212		49 879	49 879	28 826	32 665	22 287	29 311
Infrastructure - Electricity		3 703	23 218				28 004	24 000	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		7 611	702					5 000	5 650	800
Infrastructure		48 841	44 132	-	49 879	49 879	56 831	61 665	47 937	50 111
Community		11 510	12 737		32 388	32 388	14 556	32 892	15 541	22 730
Heritage assets										
Investment properties										
Other assets	6	7 087	12 339		6 518	6 518	2 292	8 472	3 472	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		37 526	20 212	-	49 879	49 879	28 826	32 665	22 287	29 311
Infrastructure - Electricity		3 703	23 218	-	-	-	28 004	24 000	20 000	20 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		7 611	702	-	-	-	-	5 000	5 650	800
Infrastructure		48 841	44 132	-	49 879	49 879	56 831	61 665	47 937	50 111
Community		11 510	12 737	-	32 388	32 388	14 556	32 892	15 541	22 730
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 087	12 339	-	6 518	6 518	2 292	8 472	3 472	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		67 438	69 208	-	88 785	88 785	73 679	103 029	66 950	72 841
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		37 526	110 780		49 879	49 879		143 387	158 069	22 871
Infrastructure - Electricity		3 703	23 218					32 953	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		7 611	702					29 648	6 765	(2 772)
Infrastructure		48 841	134 699	-	49 879	49 879	-	205 988	184 833	40 099
Community		11 510	49 138		32 388	32 388		98 079	109 595	75 390
Heritage assets			79					79	79	
Investment properties			1 022		1 022	1 022		815	740	(80)
Other assets	6	7 087	72 379		6 518	6 518		126 291	114 270	5 612
Agricultural assets										
Biological assets										
Intangibles			307		460	460		229	229	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		67 438	257 624	-	90 267	90 267	-	431 481	409 747	121 021
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 761	8 343	11 159	9 200	9 200		11 794	12 489	13 226
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	9 428	9 428	-	-	-	-
Infrastructure - Road Transport					3 000	3 000				
Infrastructure - Electricity					1 000	1 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 000	4 000	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				5 428	5 428				
TOTAL EXPENDITURE OTHER ITEMS		5 761	8 343	11 159	18 628	18 628	-	11 794	12 489	13 226
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	10.4%	10.4%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							2 384			
Other materials										
Contracted Services										
Other expenditure					9 428		4 026			
Total Repairs and Maintenance Expenditure		-	-	-	9 428	-	6 411	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	45 817	45 818	90 857	43 800	37 800	21 578	72 022	76 128	80 467
Infrastructure - Road Transport					35 800	35 800	21 578			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		28 129	28 129	87 253	8 000	2 000		62 482	66 044	69 808
Infrastructure		28 129	28 129	87 253	43 800	37 800	21 578	62 482	66 044	69 808
Community		5 774	5 774	1 287				9 540	10 084	10 659
Heritage assets										
Investment properties										
Other assets	6	11 915	11 915	2 317						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	35 800	35 800	21 578	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		28 129	28 129	87 253	8 000	2 000	-	62 482	66 044	69 808
Infrastructure		28 129	28 129	87 253	43 800	37 800	21 578	62 482	66 044	69 808
Community		5 774	5 774	1 287	-	-	-	9 540	10 084	10 659
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 915	11 915	2 317	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		45 817	45 818	90 857	43 800	37 800	21 578	72 022	76 128	80 467
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		123 385	74 918	23 775		71 600		38 032	40 200	42 491
Infrastructure - Electricity								24 000	25 368	26 814
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		48 167	43 109	173 455		4 000		62 482	66 044	69 808
Infrastructure		171 552	118 027	197 230	-	75 600	-	124 514	131 612	139 113
Community		24 101	11 582	10 448				19 080	20 168	21 318
Heritage assets										
Investment properties										
Other assets	6	34 839	34 084	32 940						
Agricultural assets										
Biological assets										
Intangibles								450	476	503
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		230 492	163 693	240 618	-	75 600	-	144 044	152 256	160 934
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	14 130	19 986	14 415	23 600	25 100		10 155	10 734	11 346
<u>Repairs and Maintenance by Asset Class</u>		7 456	13 970	14 251	-	-	-	14 870	35 987	38 044
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water									12 684	13 407
Infrastructure - Sanitation								12 000		
Infrastructure - Other		7 456	13 970	14 251				860	15 977	16 893
Infrastructure		7 456	13 970	14 251	-	-	-	12 860	28 661	30 300
Community									259	274
Heritage assets										
Investment properties								2 010	4 250	4 492
Other assets	6,7								2 817	2 978
TOTAL EXPENDITURE OTHER ITEMS		21 586	33 956	28 666	23 600	25 100	-	25 025	46 721	49 390
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.2%	8.5%	5.9%	0.0%	0.0%	0.0%	10.3%	23.6%	23.6%
Renewal and R&M as a % of PPE		3.0%	9.0%	6.0%	0.0%	0.0%	0.0%	10.0%	24.0%	24.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							35 312	49 705		
Other materials								4 440		
Contracted Services								8 642		
Other expenditure					16 601		12 415			
Total Repairs and Maintenance Expenditure		-	-	-	16 601	-	47 727	62 787	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	30 320	47 355	57 706	45 077	43 887	31 657	76 546	-	-
Infrastructure - Road Transport		26 752	15 194	24 613	2 308	2 940	4 114	53 404		
Infrastructure - Electricity			4 309	2 664	8 469		6 507			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			6 320		6 610	40 947		23 142		
Infrastructure		26 752	25 822	27 277	17 387	43 887	10 621	76 546	-	-
Community			14 087	10 546	16 806		11 593			
Heritage assets										
Investment properties										
Other assets	6	3 568	7 446	19 883	10 884		9 443			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	280	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity							280			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	280	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		26 752	15 194	24 613	2 308	2 940	4 114	53 404	-	-
Infrastructure - Electricity		-	4 309	2 664	8 469	-	6 787	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	6 320	-	6 610	40 947	-	23 142	-	-
Infrastructure		26 752	25 822	27 277	17 387	43 887	10 900	76 546	-	-
Community		-	14 087	10 546	16 806	-	11 593	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 568	7 446	19 883	10 884	-	9 443	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 320	47 355	57 706	45 077	43 887	31 937	76 546	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		248 419	246 950	267 439	225 343	2 940		53 404		
Infrastructure - Electricity			4 309	2 664	79 019					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			6 320		29 348	460 328		23 142		
Infrastructure		248 419	257 578	270 103	333 710	463 268	-	76 546	-	-
Community		30 340	42 117	49 193	42 302			30 269		
Heritage assets					314	356				
Investment properties					38 665	20 884				
Other assets	6	94 935	98 581	113 721	113 021	140 317				
Agricultural assets										
Biological assets										
Intangibles					1 424	148				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		373 694	398 276	433 016	529 436	624 973	-	106 815	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	19 425	20 179	23 372	24 375	25 659		14 751	14 373	
<u>Repairs and Maintenance by Asset Class</u>		6 231	-	-	-	9 302	-	9 484	10 023	10 798
Infrastructure - Road Transport		6 231								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						4 940		2 110	2 230	2 355
Infrastructure		6 231	-	-	-	4 940	-	2 110	2 230	2 355
Community								400	423	660
Heritage assets								50	53	56
Investment properties								3 200	3 382	3 572
Other assets	6,7					4 362		3 724	3 935	4 155
TOTAL EXPENDITURE OTHER ITEMS		25 656	20 179	23 372	24 375	34 961	-	24 235	24 396	10 798
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	0.0%	0.0%	0.0%	1.5%	0.0%	8.9%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	0.0%	0.0%	0.0%	1.0%	0.0%	9.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		6 231	9 455	12 877			1 700			
Contracted Services								9 484	10 024	10 798
Other expenditure						9 784	6 375			
Total Repairs and Maintenance Expenditure		6 231	9 455	12 877	-	9 784	8 075	9 484	10 024	10 798

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	194 794	139 449	304 194	375 493	386 675	337 683	372 432	379 159	448 913
Infrastructure - Road Transport		2 158	2 205		2 183	2 183	1 636	2 275	2 414	2 549
Infrastructure - Electricity										
Infrastructure - Water		108 278	88 706	276 329	293 715	293 715	250 001	332 567	352 529	363 758
Infrastructure - Sanitation		66 163	42 872		43 999	43 999	69 039	27 000		
Infrastructure - Other				21 048		33 838	3 797			
Infrastructure		176 599	133 783	297 377	339 897	373 735	324 473	361 842	354 943	366 307
Community					33 838		12 708	10 000		
Heritage assets										
Investment properties										
Other assets	6	18 164	5 598	6 802	1 758	12 940	502	590	24 216	82 606
Agricultural assets										
Biological assets										
Intangibles		31	68	15						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		2 158	2 205	-	2 183	2 183	1 636	2 275	2 414	2 549
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		108 278	88 706	276 329	293 715	293 715	250 001	332 567	352 529	363 758
Infrastructure - Sanitation		66 163	42 872	-	43 999	43 999	69 039	27 000	-	-
Infrastructure - Other		-	-	21 048	-	33 838	3 797	-	-	-
Infrastructure		176 599	133 783	297 377	339 897	373 735	324 473	361 842	354 943	366 307
Community		-	-	-	33 838	-	12 708	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 164	5 598	6 802	1 758	12 940	502	590	24 216	82 606
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		31	68	15	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		194 794	139 449	304 194	375 493	386 675	337 683	372 432	379 159	448 913
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 158	2 205							
Infrastructure - Electricity										
Infrastructure - Water		(2 158)	1 451 694	276 329	1 269 770	1 269 770		1 777 235	2 174 954	2 522 920
Infrastructure - Sanitation					128 533	128 533		(10)	(42 785)	(21 814)
Infrastructure - Other		1 301 924		1 354 771		33 838				
Infrastructure		1 301 924	1 453 899	1 631 100	1 398 303	1 432 141	-	1 777 225	2 132 169	2 501 106
Community						(33 838)				
Heritage assets										
Investment properties		994	945	895	915	915				
Other assets	6	33 674	34 247	35 709	45				19 858	
Agricultural assets										
Biological assets										
Intangibles		406	168	1 262	157	157				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 336 998	1 489 259	1 668 965	1 399 420	1 399 375	-	1 777 225	2 152 027	2 501 106
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	55 445	56 317	63 043	58 044	57 978		67 074	70 898	74 868
<u>Repairs and Maintenance by Asset Class</u>		-	-	9 989	9 826	6 986	8 511	10 968	11 603	12 264
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water				1 083	4 000	473	544	502	532	563
Infrastructure - Sanitation				5 076	2 250	2 969	3 897	3 151	3 336	3 530
Infrastructure - Other										
Infrastructure		-	-	6 160	6 250	3 443	4 442	3 653	3 868	4 093
Community										
Heritage assets										
Investment properties										
Other assets	6,7			3 829	3 576	3 544	4 069	7 315	7 735	8 172
TOTAL EXPENDITURE OTHER ITEMS		55 445	56 317	73 032	67 870	64 964	8 511	78 042	82 501	87 132
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.6%	0.7%	0.5%	0.0%	0.6%	0.5%	0.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	1.0%	1.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					9 826		8 491	10 968	11 603	12 264
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	9 826	-	8 491	10 968	11 603	12 264

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	415 134	341 121	306 804	275 667	263 990	208 244	252 778	254 998	268 168
Infrastructure - Road Transport		117 383	58 086	101 576	108 768	116 771	84 003	100 214	68 498	92 168
Infrastructure - Electricity		28 567	38 695	31 284	14 936	10 712	9 367	9 000	10 000	20 000
Infrastructure - Water		60 264	29 786	43 669	29 339	89 154	61 689	112 489	139 500	130 000
Infrastructure - Sanitation		17 642	29 238	22 119	73 904		(0)			
Infrastructure - Other		28 260	14 792	5 407	1 000	28 115	38 842	10 275	25 000	25 000
Infrastructure		252 115	170 596	204 055	227 947	244 752	193 900	231 978	242 998	267 168
Community		17 776	17 559	19 414	22 263	14 937	8 733	16 705	11 000	
Heritage assets		57	60	225	500					
Investment properties										
Other assets	6	143 627	152 468	76 422	19 733	4 301	5 578	4 095	1 000	1 000
Agricultural assets										
Biological assets										
Intangibles		1 559	438	6 688	5 224		32			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		117 383	58 086	101 576	108 768	116 771	84 003	100 214	68 498	92 168
Infrastructure - Electricity		28 567	38 695	31 284	14 936	10 712	9 367	9 000	10 000	20 000
Infrastructure - Water		60 264	29 786	43 669	29 339	89 154	61 689	112 489	139 500	130 000
Infrastructure - Sanitation		17 642	29 238	22 119	73 904	-	(0)	-	-	-
Infrastructure - Other		28 260	14 792	5 407	1 000	28 115	38 842	10 275	25 000	25 000
Infrastructure		252 115	170 596	204 055	227 947	244 752	193 900	231 978	242 998	267 168
Community		17 776	17 559	19 414	22 263	14 937	8 733	16 705	11 000	-
Heritage assets		57	60	225	500	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	143 627	152 468	76 422	19 733	4 301	5 578	4 095	1 000	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 559	438	6 688	5 224	-	32	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		415 134	341 121	306 804	275 667	263 990	208 244	252 778	254 998	268 168
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		117 383	2 880 444	101 576	752 212	670 250		4 429 493	4 191 621	4 018 952
Infrastructure - Electricity		28 567	38 695	31 284	248 005	21 425		325 783	311 698	307 332
Infrastructure - Water		60 264	29 786	43 669	262 201	178 308		400 911	414 187	391 607
Infrastructure - Sanitation		17 642	29 238	22 119	605 174			624 340	594 609	566 295
Infrastructure - Other		3 196 671	4 091 753	6 721 682	75 309	4 536 582		16 675	31 400	31 400
Infrastructure		3 420 526	7 069 916	6 920 330	1 942 902	5 406 565	-	5 797 202	5 543 515	5 315 586
Community		99 340	96 054	119 600	171 684	196 649		186 793	173 117	154 526
Heritage assets		347	3 025	6 510	4 064	4 064		4 471	4 064	3 695
Investment properties		281 734	207 527	275 974	265 125	275 974				
Other assets	6	296 897	311 795	228 600	1 532 362	1 519 086		1 270 175	1 206 029	1 147 915
Agricultural assets										
Biological assets										
Intangibles		2 907	2 197	11 636	8 962	7 221				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 101 751	7 690 515	7 562 651	3 925 100	7 409 559	-	7 258 641	6 926 725	6 621 722
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	262 791	310 949	459 331	330 121	369 587		247 895	264 727	282 702
<u>Repairs and Maintenance by Asset Class</u>		-	75 588	-	92 053	64 321	-	45 165	48 232	51 507
Infrastructure - Road Transport			75 588		35 655	924		550	587	627
Infrastructure - Electricity					116	2 320		5 146	5 496	5 869
Infrastructure - Water					13 737	11 019		6 900	7 369	7 869
Infrastructure - Sanitation						12 890		1 700	1 815	1 939
Infrastructure - Other					4 561	910				
Infrastructure		-	75 588	-	54 069	28 063	-	14 296	15 267	16 303
Community					5 050	15 459		2 810	3 001	3 205
Heritage assets								120	128	136
Investment properties								18 210	19 446	20 767
Other assets	6,7				32 934	20 799		9 730	10 390	11 096
TOTAL EXPENDITURE OTHER ITEMS		262 791	386 537	459 331	422 173	433 908	-	293 060	312 959	334 208
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	1.0%	0.0%	2.3%	0.9%	0.0%	0.6%	0.7%	0.8%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	2.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					92 053					
Other expenditure							57 943			
Total Repairs and Maintenance Expenditure		-	-	-	92 053	-	57 943	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eMadlangeni(KZN253) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	15 131	21 228	25 593	17 200	27 396	19 675	19 744	19 564	24 659
Infrastructure - Road Transport		13 491	9 050	22 187		24 222	8 527	8 104	8 314	8 589
Infrastructure - Electricity			9 000		8 100			10 320	8 600	12 900
Infrastructure - Water							11 091			
Infrastructure - Sanitation										
Infrastructure - Other			2 198	101	8 100					
Infrastructure		13 491	20 248	22 288	16 200	24 222	19 618	18 424	16 914	21 489
Community						664				
Heritage assets										
Investment properties										
Other assets	6	1 640	980	3 305	1 000	1 661	56	1 120	2 250	2 670
Agricultural assets										
Biological assets						850		200	400	500
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	8 022	-	-	-	-	-
Infrastructure - Road Transport					8 022					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	8 022	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		13 491	9 050	22 187	8 022	24 222	8 527	8 104	8 314	8 589
Infrastructure - Electricity		-	9 000	-	8 100	-	-	10 320	8 600	12 900
Infrastructure - Water		-	-	-	-	-	11 091	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 198	101	8 100	-	-	-	-	-
Infrastructure		13 491	20 248	22 288	24 222	24 222	19 618	18 424	16 914	21 489
Community		-	-	-	-	664	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 640	980	3 305	1 000	1 661	56	1 120	2 250	2 670
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	850	-	200	400	500
TOTAL CAPITAL EXPENDITURE - Asset Class		15 131	21 228	25 593	25 222	27 396	19 675	19 744	19 564	24 659
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		36 748	39 373	68 946	69 860	24 222		35 982	34 958	40 793
Infrastructure - Electricity			9 000		8 100			10 320	8 600	12 900
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		(579)	2 198	13 537	8 100					
Infrastructure		36 170	50 572	82 483	86 060	24 222	-	46 302	43 558	53 693
Community		3 016	2 886	2 726	2 719	664				
Heritage assets					1 490					
Investment properties					41 236	41 236		50	250	300
Other assets	6	16 507	18 117	6 449	20 337	1 625		1 900	3 670	4 370
Agricultural assets										
Biological assets								200	400	500
Intangibles					414	2 534		490	980	1 170
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		55 692	71 575	91 658	152 256	70 280	-	48 942	48 858	60 033
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 131	6 206	92	5 808	4 514		4 382	4 641	4 910
<u>Repairs and Maintenance by Asset Class</u>		1 770	1 981	-	-	-	-	2 715	2 875	2 872
Infrastructure - Road Transport		854	288					2 715	2 875	2 872
Infrastructure - Electricity		357	400							
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 211	688	-	-	-	-	2 715	2 875	2 872
Community										
Heritage assets										
Investment properties										
Other assets	6,7	559	1 293							
TOTAL EXPENDITURE OTHER ITEMS		7 901	8 186	92	5 808	4 514	-	7 097	7 516	7 782
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	46.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	138.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.2%	2.8%	0.0%	0.0%	0.0%	0.0%	5.5%	5.9%	4.8%
Renewal and R&M as a % of PPE		3.0%	3.0%	0.0%	5.0%	0.0%	0.0%	6.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 860	1 793	5 686	5 414	3 259	2 684	2 715	2 875	2 872
Total Repairs and Maintenance Expenditure		1 860	1 793	5 686	5 414	3 259	2 684	2 715	2 875	2 872

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	26 524	28 554	68 205	51 353	50 683	32 024	63 248	43 748	28 848
Infrastructure - Road Transport		21 399	24 864	49 057	11 300	16 675	6 790	12 098	13 225	2 232
Infrastructure - Electricity					10 004	11 204	10 836	5 350	1 955	4 220
Infrastructure - Water							248	600		
Infrastructure - Sanitation										
Infrastructure - Other					12 367	5 198				
Infrastructure		21 399	24 864	49 057	33 671	33 076	17 873	18 048	15 180	6 452
Community					4 950	10 077	5 092	20 228	12 617	7 964
Heritage assets										
Investment properties										
Other assets	6	5 125	3 691	19 148	12 732	7 530	9 059	24 972	15 951	14 431
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	21 399	24 864	49 057	11 300	16 675	6 790	12 098	13 225	2 232
Infrastructure - Road Transport		-	-	-	10 004	11 204	10 836	5 350	1 955	4 220
Infrastructure - Electricity		-	-	-	-	-	248	600	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	12 367	5 198	-	-	-	-
Infrastructure		21 399	24 864	49 057	33 671	33 076	17 873	18 048	15 180	6 452
Community		-	-	-	4 950	10 077	5 092	20 228	12 617	7 964
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 125	3 691	19 148	12 732	7 530	9 059	24 972	15 951	14 431
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		26 524	28 554	68 205	51 353	50 683	32 024	63 248	43 748	28 848
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		139 978	130 483	204 038	164 798	191 776		186 899	41 698	30 705
Infrastructure - Electricity						22 407		5 350	7 305	9 570
Infrastructure - Water								600	600	600
Infrastructure - Sanitation										
Infrastructure - Other					134 581	10 396		11 468	11 468	
Infrastructure		139 978	130 483	204 038	299 379	224 579	-	204 317	61 070	40 875
Community						20 154		42 041	54 657	107 791
Heritage assets					56					
Investment properties					8 662					
Other assets	6	94 977	85 339	170 740		166 756		181 948	195 349	212 172
Agricultural assets										
Biological assets										
Intangibles					25					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		234 954	215 822	374 777	308 122	411 489	-	428 305	311 077	360 838
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	25 281	26 010		7 500			10 000	10 580	11 162
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	5 779	-	-	-	-	-
Infrastructure - Road Transport					1 708					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	1 708	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				4 071					
TOTAL EXPENDITURE OTHER ITEMS		25 281	26 010	-	13 279	-	-	10 000	10 580	11 162
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		3 681			5 780		2 824	8 351	8 836	9 323
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		3 681	-	-	5 780	-	2 824	8 351	8 836	9 323

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	268 070	40 445	37 733	91 041	91 041	66 911	120 067	129 334	141 870
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		201 284	23 807	20 292	59 166	59 166	20 078	119 917	129 309	141 843
Infrastructure - Sanitation		62 534	689		17 811	17 811	45 357			
Infrastructure - Other					2 064	2 064	643			
Infrastructure		263 818	24 496	20 292	79 041	79 041	66 078	119 917	129 309	141 843
Community		447		400	12 000	12 000				
Heritage assets										
Investment properties		68								
Other assets	6	2 543	11 560	17 041			833	150	25	27
Agricultural assets										
Biological assets										
Intangibles		1 194	4 389							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		201 284	23 807	20 292	59 166	59 166	20 078	119 917	129 309	141 843
Infrastructure - Sanitation		62 534	689	-	17 811	17 811	45 357	-	-	-
Infrastructure - Other		-	-	-	2 064	2 064	643	-	-	-
Infrastructure		263 818	24 496	20 292	79 041	79 041	66 078	119 917	129 309	141 843
Community		447	-	400	12 000	12 000	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		68	-	-	-	-	-	-	-	-
Other assets	6	2 543	11 560	17 041	-	-	833	150	25	27
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 194	4 389	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		268 070	40 445	37 733	91 041	91 041	66 911	120 067	129 334	141 870
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		188 181	182 589	207 201	389 079	314 252		142 125	151 517	141 843
Infrastructure - Sanitation		53 401	43 356	39 837	17 811	151 266				
Infrastructure - Other					2 064	2 064				
Infrastructure		241 581	225 945	247 038	408 954	467 581	-	142 125	151 517	141 843
Community		28 853	43 389	22 145	12 000	30 943				
Heritage assets										
Investment properties		531	569	485						
Other assets	6	26 262	42 134	50 696		13 471		223 326	3 215	27
Agricultural assets										
Biological assets										
Intangibles		3 140	7 033	1 593	7 241	7 241				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		300 367	319 070	321 957	428 195	519 236	-	365 451	154 732	141 870
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	27 946	28 718	35 433	26 367	25 398		30 822	32 579	34 403
<u>Repairs and Maintenance by Asset Class</u>		4	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		4								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		4	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		27 950	28 718	35 433	26 367	25 398	-	30 822	32 579	34 403
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							743			
Contracted Services							11 719			
Other expenditure		4 230	7 303	9 558	5 135	4 138	3 175	9 632	10 181	10 751
Total Repairs and Maintenance Expenditure		4 230	7 303	9 558	5 135	4 138	15 638	9 632	10 181	10 751

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	30 791	-	41 487	35 960	28 957	27 601	38 765	43 197	44 025
Infrastructure - Road Transport		7 451		25 772			2 060	4 500	18 197	19 025
Infrastructure - Electricity		6 400		1 180	18 000	21 701	14 345	24 000	25 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							5 674			
Infrastructure		13 851	-	26 952	18 000	21 701	22 078	28 500	43 197	44 025
Community		3 500				6 936	5 523	9 965		
Heritage assets										
Investment properties										
Other assets	6	13 440		14 535	17 960	320		300		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	5 723	-	3 000	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity						1 995				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	1 995	-	-	-	-
Community						3 728		3 000		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 451	-	25 772	-	-	2 060	4 500	18 197	19 025
Infrastructure - Electricity		6 400	-	1 180	18 000	23 696	14 345	24 000	25 000	25 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	5 674	-	-	-
Infrastructure		13 851	-	26 952	18 000	23 696	22 078	28 500	43 197	44 025
Community		3 500	-	-	-	10 664	5 523	12 965	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 440	-	14 535	17 960	320	-	300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 791	-	41 487	35 960	34 680	27 601	41 765	43 197	44 025
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		189 710		144 383	133 692	1 995		4 500	18 197	19 025
Infrastructure - Electricity		6 400		1 180	151 692	45 397		24 000	25 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		196 110	-	145 563	285 383	47 392	-	28 500	43 197	44 025
Community		3 500				21 328		12 965		
Heritage assets										
Investment properties										
Other assets	6	13 440		122 297	14 339	640		300		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		213 050	-	267 860	299 722	69 360	-	41 765	43 197	44 025
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	7 428	7 428	10 849	3 621	4 531		7 254	7 544	7 846
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	1 814	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community							1 814			
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 428	7 428	10 849	3 621	4 531	1 814	7 254	7 544	7 846
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	19.8%	0.0%	7.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	126.3%	0.0%	41.4%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	8.0%	0.0%	7.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							545			
Other materials							35	2 660	4 500	4 680
Contracted Services							98			
Other expenditure					6 630		320			
Total Repairs and Maintenance Expenditure		-	-	-	6 630	-	998	2 660	4 500	4 680

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	42 570	56 104	60 268	81 476	85 996	62 281	64 335	51 219	50 877
Infrastructure - Road Transport		19 177	32 427	18 087	17 400	28 841	30 922	14 730	12 826	20 239
Infrastructure - Electricity		10 399	21 249	17 542	26 861	23 356	18 807	9 000	11 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 542				158			
Infrastructure		29 576	55 219	35 629	44 261	52 197	49 887	23 730	23 826	35 239
Community		1 559		15 942	23 379	15 035	6 350	26 549	15 875	9 938
Heritage assets										
Investment properties										
Other assets	6	11 435	885	8 349	13 836	18 764	6 043	14 055	11 518	5 700
Agricultural assets										
Biological assets										
Intangibles				348						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	932	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				932					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		19 177	32 427	18 087	17 400	28 841	30 922	14 730	12 826	20 239
Infrastructure - Electricity		10 399	21 249	17 542	26 861	23 356	18 807	9 000	11 000	15 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	1 542	-	-	-	158	-	-	-
Infrastructure		29 576	55 219	35 629	44 261	52 197	49 887	23 730	23 826	35 239
Community		1 559	-	15 942	23 379	15 035	6 350	26 549	15 875	9 938
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 435	885	8 349	14 768	18 764	6 043	14 055	11 518	5 700
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	348	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		42 570	56 104	60 268	82 408	85 996	62 281	64 335	51 219	50 877
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	392 095	107 269	172 840	167 004	178 445		152 953	172 337	202 514
Infrastructure - Electricity		10 399	39 880	72 570	81 168	77 663		74 150	85 150	100 150
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 542	311						
Infrastructure		402 494	148 691	245 721	248 172	256 108	-	227 103	257 487	302 664
Community		1 559		15 942		(8 344)		107 207	117 213	117 213
Heritage assets			71	71	71	71				
Investment properties		63 597	58 795	66 065	58 795	58 795		71	71	71
Other assets	6	11 435	105 269	44 587	132 634	136 630		41 562	49 391	46 664
Agricultural assets										
Biological assets										
Intangibles			54	350	2 008	2 008		1 062	1 062	1 062
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		479 085	312 880	372 736	441 680	445 268	-	377 004	425 223	467 673
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	4 676	7 412	7 649	8 803	8 803		9 366	9 900	10 454
<u>Repairs and Maintenance by Asset Class</u>		11 127	10 372	6 390	20 427	-	3 395	-	-	-
Infrastructure - Road Transport		6 300	5 947	2 195	12 119		1 851			
Infrastructure - Electricity		1 252	1 131	883	3 125		313			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		7 552	7 079	3 078	15 245	-	2 165	-	-	-
Community										
Heritage assets										
Investment properties				553						
Other assets	6,7	3 576	3 293	2 759	5 182		1 230			
TOTAL EXPENDITURE OTHER ITEMS		15 803	17 784	14 039	29 230	8 803	3 395	9 366	9 900	10 454
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	10.6%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.3%	3.3%	1.7%	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	3.0%	2.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					8 073		75 733	8 590	9 174	9 798
Other materials					11 740		4 392	12 518	17 114	21 726
Contracted Services					586		26 520	622	658	696
Other expenditure							46 847			
Total Repairs and Maintenance Expenditure		-	-	-	20 399	-	153 493	21 729	26 946	32 220

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	48 252	55 316	-	70 617	70 617	869	-	-	-
Infrastructure - Road Transport		30 038	40 911		35 078	35 078				
Infrastructure - Electricity		10 919	12 880		29 000	29 000	121			
Infrastructure - Water		22			1 823	1 823	30			
Infrastructure - Sanitation		14	585		1 652	1 652				
Infrastructure - Other					164	164				
Infrastructure		40 993	54 377	-	67 717	67 717	151	-	-	-
Community		151			11	11	17			
Heritage assets										
Investment properties										
Other assets	6	7 108	939		2 889	2 889	701			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		30 038	40 911	-	35 078	35 078	-	-	-	-
Infrastructure - Electricity		10 919	12 880	-	29 000	29 000	121	-	-	-
Infrastructure - Water		22	-	-	1 823	1 823	30	-	-	-
Infrastructure - Sanitation		14	585	-	1 652	1 652	-	-	-	-
Infrastructure - Other		-	-	-	164	164	-	-	-	-
Infrastructure		40 993	54 377	-	67 717	67 717	151	-	-	-
Community		151	-	-	11	11	17	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 108	939	-	2 889	2 889	701	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		48 252	55 316	-	70 617	70 617	869	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 143 569	209 080		35 113	231 621		178 543	178 543	178 543
Infrastructure - Electricity		73 255	581 583		29 029	621 862		572 862	572 862	572 862
Infrastructure - Water		31 108	290 010		1 825	302 833		290 010	290 010	290 010
Infrastructure - Sanitation		13 741	126 586		1 654	137 762		126 000	126 000	126 000
Infrastructure - Other		85 015	79 612		167	85 842		2 108	2 108	2 108
Infrastructure		1 346 689	1 286 870	-	67 787	1 379 920	-	1 169 523	1 169 523	1 169 523
Community		2 060	15 738		11	23 299		83 467	83 467	83 467
Heritage assets										
Investment properties										
Other assets	6	165 146	200 514		2 889	257 805		1 713	1 713	1 713
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 513 895	1 503 122	-	70 687	1 661 023	-	1 254 703	1 254 703	1 254 703
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	88 655	83 408	104 239	110 958	82 931		96 383	102 556	108 607
<u>Repairs and Maintenance by Asset Class</u>		13 958	18 078	-	31 058	31 058	9 919	-	-	-
Infrastructure - Road Transport		4 793	5 096		13 859	13 859	5 242			
Infrastructure - Electricity		3 800	5 272		6 649	6 649	1 484			
Infrastructure - Water		3 019	2 982		4 000	4 000	745			
Infrastructure - Sanitation		997	1 988		4 376	4 376	768			
Infrastructure - Other		21			1 584	1 584	108			
Infrastructure		12 629	15 339	-	30 468	30 468	8 347	-	-	-
Community		838			250	250	157			
Heritage assets										
Investment properties										
Other assets	6,7	491	2 739		340	340	1 415			
TOTAL EXPENDITURE OTHER ITEMS		102 613	101 486	104 239	142 016	113 988	9 919	96 383	102 556	108 607
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	1.2%	0.0%	43.9%	1.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	44.0%	2.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		12 227	15 064	18 727		21 737				
Contracted Services										
Other expenditure					29 659		16 194			
Total Repairs and Maintenance Expenditure		12 227	15 064	18 727	29 659	21 737	16 194	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	53 189	36 683	52 438	54 167	50 116	46 775	64 089	50 803	49 064
Infrastructure - Road Transport		51 945		48 487	30 417	30 417	9 969	44 378	34 075	35 866
Infrastructure - Electricity					14 000	14 000	10 321	15 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 000		2 453	2 489	2 000	1 000
Infrastructure		51 945	-	48 487	45 417	44 417	22 743	61 867	46 075	46 866
Community						500	18 005			
Heritage assets										
Investment properties										
Other assets	6	1 244	36 683	3 951	8 750	5 199	6 026	2 222	4 728	2 198
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	51 945	-	48 487	30 417	30 417	9 969	44 378	34 075	35 866
Infrastructure - Road Transport		-	-	-	14 000	14 000	10 321	15 000	10 000	10 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 000	-	2 453	2 489	2 000	1 000
Infrastructure		51 945	-	48 487	45 417	44 417	22 743	61 867	46 075	46 866
Community		-	-	-	-	500	18 005	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 244	36 683	3 951	8 750	5 199	6 026	2 222	4 728	2 198
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		53 189	36 683	52 438	54 167	50 116	46 775	64 089	50 803	49 064
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		51 945		303 408	324 581	328 618		44 378	34 075	35 866
Infrastructure - Electricity					14 000	14 000		15 000	10 000	10 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					1 000			2 489	2 000	1 000
Infrastructure		51 945	-	303 408	339 581	342 618	-	61 867	46 075	46 866
Community						500				
Heritage assets										
Investment properties										
Other assets	6	1 244	36 683	(6 445)	8 750	5 199		2 222	4 728	2 198
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		53 189	36 683	296 963	348 331	348 317	-	64 089	50 803	49 064
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	17 204	9 723	10 396	10 151	6 151		4 023	4 252	4 490
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	7 260	-	-	-	-	-
Infrastructure - Road Transport					4 398					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 398	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				2 862					
TOTAL EXPENDITURE OTHER ITEMS		17 204	9 723	10 396	17 410	6 151	-	4 023	4 252	4 490
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					7 260					
Other expenditure							8 531			
Total Repairs and Maintenance Expenditure		-	-	-	7 260	-	8 531	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: ULundi(KZN266) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	23 919	57 411	44 936	61 105	61 105	83 056	57 570	53 023	49 750
Infrastructure - Road Transport		17 629	25 795	19 189	11 152	16 765	17 212	12 108	33 023	34 750
Infrastructure - Electricity				947	26 705	26 705	48 300	26 000	20 000	15 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 041			5 613					
Infrastructure		18 670	25 795	20 136	43 470	43 470	65 512	38 108	53 023	49 750
Community		4 168	16 851	14 334	12 727	3 908	17 544	19 462		
Heritage assets										
Investment properties										
Other assets	6	1 081	14 765	10 466	4 908	13 727				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		17 629	25 795	19 189	11 152	16 765	17 212	12 108	33 023	34 750
Infrastructure - Electricity		-	-	947	26 705	26 705	48 300	26 000	20 000	15 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 041	-	-	5 613	-	-	-	-	-
Infrastructure		18 670	25 795	20 136	43 470	43 470	65 512	38 108	53 023	49 750
Community		4 168	16 851	14 334	12 727	3 908	17 544	19 462	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 081	14 765	10 466	4 908	13 727	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 919	57 411	44 936	61 105	61 105	83 056	57 570	53 023	49 750
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		390 548	369 801	380 301	439 748	500 687		129 806	140 191	151 406
Infrastructure - Electricity				947	26 705	26 705		27 248	29 428	31 782
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 041			5 613					
Infrastructure		391 588	369 801	381 248	472 066	527 392	-	157 054	169 619	183 188
Community		4 168	16 851	14 334	(2 929)	(11 748)		109 017	117 738	127 157
Heritage assets			11	11						
Investment properties		63 597	63 257	63 257	54 791	54 791		11	11	12
Other assets	6	1 081	14 765	10 466	4 908	13 727		8 439	9 114	9 843
Agricultural assets										
Biological assets										
Intangibles			129	103				11 920	12 874	13 904
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		460 434	464 814	469 419	528 836	584 162	-	286 441	309 355	334 104
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	57 828	52 777	40 332	71 329	51 329		41 000	44 660	48 540
<u>Repairs and Maintenance by Asset Class</u>		6 922	7 926	-	9 040	-	1 585	-	10 879	11 583
Infrastructure - Road Transport		1 032	7 926				1 585		10 879	11 583
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		93								
Infrastructure		1 125	7 926	-	-	-	1 585	-	10 879	11 583
Community					2 427					
Heritage assets										
Investment properties										
Other assets	6,7	5 796			6 613					
TOTAL EXPENDITURE OTHER ITEMS		64 749	60 703	40 332	80 369	51 329	1 585	41 000	55 539	60 123
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.7%	0.0%	1.7%	0.0%	0.0%	0.0%	3.5%	3.5%
Renewal and R&M as a % of PPE		2.0%	2.0%	0.0%	2.0%	0.0%	0.0%	0.0%	4.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							2 164			
Other materials										
Contracted Services							3 952			
Other expenditure					6 613		4 903	7 023	7 437	
Total Repairs and Maintenance Expenditure		-	-	-	6 613	-	11 019	7 023	7 437	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	323 462	233 345	376 590	439 325	473 390	426 167	465 852	516 049	411 012
Infrastructure - Road Transport		316 379	1 923	1 906	2 229	2 229	1 722	2 359	2 511	2 656
Infrastructure - Electricity										
Infrastructure - Water			227 699	374 094	435 396	464 640	422 080	447 471	513 538	408 356
Infrastructure - Sanitation										
Infrastructure - Other								3 000		
Infrastructure		316 379	229 622	376 000	437 625	466 869	423 802	452 830	516 049	411 012
Community										
Heritage assets										
Investment properties										
Other assets	6	7 083	3 723	590	1 700	5 521	2 226	7 422		
Agricultural assets										
Biological assets						1 000				
Intangibles							139	5 600		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	316 379	1 923	1 906	2 229	2 229	1 722	2 359	2 511	2 656
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	227 699	374 094	435 396	464 640	422 080	447 471	513 538	408 356
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3 000	-	-
Infrastructure		316 379	229 622	376 000	437 625	466 869	423 802	452 830	516 049	411 012
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 083	3 723	590	1 700	5 521	2 226	7 422	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	1 000	-	-	-	-
Intangibles		-	-	-	-	-	139	5 600	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		323 462	233 345	376 590	439 325	473 390	426 167	465 852	516 049	411 012
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		316 379	1 029 343	7 005	2 229	2 229		2 359	4 870	7 526
Infrastructure - Electricity										
Infrastructure - Water		1 743 645	1 147 900	2 508 036	3 652 212	3 639 031		3 390 508	3 938 455	4 340 026
Infrastructure - Sanitation										
Infrastructure - Other								2 511	2 511	2 511
Infrastructure		2 060 024	2 177 243	2 515 042	3 654 441	3 641 260	-	3 395 378	3 945 836	4 350 063
Community			14 143	12 010						
Heritage assets			1 151	1 151				1 151	1 000	1 000
Investment properties										
Other assets	6	6 920	64 285	52 138	(41 074)	5 521		28 609	(1 000)	
Agricultural assets										
Biological assets						1 000				
Intangibles		384	574	404	748	400		9 957	714	571
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 067 328	2 257 397	2 580 745	3 614 116	3 648 181	-	3 435 095	3 946 550	4 351 634
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 701	45 070	53 098	45 761	45 761		75 445	79 896	84 530
<u>Repairs and Maintenance by Asset Class</u>		47 091	41 115	29 009	32 597	32 597	16 163	28 001	29 547	38 145
Infrastructure - Road Transport		41 905								
Infrastructure - Electricity										
Infrastructure - Water			34 428	22 260	25 148	25 148	8 943	26 682	28 256	29 895
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		41 905	34 428	22 260	25 148	25 148	8 943	26 682	28 256	29 895
Community				20	100	100		106	113	
Heritage assets										
Investment properties										
Other assets	6,7	5 186	6 688	6 728	7 349	7 349	7 219	1 213	1 179	8 250
TOTAL EXPENDITURE OTHER ITEMS		76 792	86 185	82 106	78 358	78 358	16 163	103 446	109 443	122 675
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.3%	1.8%	1.1%	0.9%	0.9%	0.0%	0.8%	0.7%	0.9%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								3 000		
Contracted Services					32 597			37 445	38 701	40 946
Other expenditure							18 628			
Total Repairs and Maintenance Expenditure		-	-	-	32 597	-	18 628	40 445	38 701	40 946

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umhlabuyalingana(KZN271) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	39 965	50 976	77 894	74 380	82 088	72 946	60 587	57 370	59 364
Infrastructure - Road Transport		228			9 410	11 840	10 974	8 200	34 370	23 015
Infrastructure - Electricity					31 050	31 894	23 261	25 000	20 000	20 000
Infrastructure - Water					300					
Infrastructure - Sanitation										
Infrastructure - Other					850					
Infrastructure		228	-	-	41 610	43 734	34 235	33 200	54 370	43 015
Community		36 080	48 028	74 905	26 650	28 784	33 054	22 898	3 000	12 349
Heritage assets										4 000
Investment properties										
Other assets	6	3 569	2 800	2 668	6 120	9 570	4 657	4 489		
Agricultural assets										
Biological assets										
Intangibles		88	148	322			1 001			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		228	-	-	9 410	11 840	10 974	8 200	34 370	23 015
Infrastructure - Electricity		-	-	-	31 050	31 894	23 261	25 000	20 000	20 000
Infrastructure - Water		-	-	-	300	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	850	-	-	-	-	-
Infrastructure		228	-	-	41 610	43 734	34 235	33 200	54 370	43 015
Community		36 080	48 028	74 905	26 650	28 784	33 054	22 898	3 000	12 349
Heritage assets		-	-	-	-	-	-	-	-	4 000
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 569	2 800	2 668	6 120	9 570	4 657	4 489	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		88	148	322	-	-	1 001	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 965	50 976	77 894	74 380	82 088	72 946	60 587	57 370	59 364
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		50 583	71 250		469 096	97 216		110 035	143 481	164 660
Infrastructure - Electricity				102 971				53 227	73 227	93 227
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					700					
Infrastructure		50 583	71 250	102 971	469 796	97 216	-	163 262	216 708	257 887
Community		49 512	41 265	32 934	(400)	4 491		8 450	11 449	22 798
Heritage assets										
Investment properties								107 703	107 856	107 856
Other assets	6	83 429	88 300	116 753	200	143 385		10 848	9 447	17 036
Agricultural assets										
Biological assets										
Intangibles		463	451	553		602		1 093	1 699	1 699
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		183 986	201 267	253 211	469 596	245 694	-	291 355	347 159	407 276
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	11 879	12 118	18 184	14 175	18 176		23 239	21 216	24 053
<u>Repairs and Maintenance by Asset Class</u>		4 538	8 008	26 345	-	3 286	-	4 433	4 695	5 010
Infrastructure - Road Transport		4 538						2 500	2 648	2 801
Infrastructure - Electricity						100				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		4 538	-	-	-	100	-	2 500	2 648	2 801
Community			8 008	26 345		500		230	244	258
Heritage assets										
Investment properties										
Other assets	6,7					2 686		1 703	1 804	1 952
TOTAL EXPENDITURE OTHER ITEMS		16 417	20 126	44 529	14 175	21 462	-	27 672	25 912	29 063
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.5%	4.0%	10.4%	0.0%	1.3%	0.0%	1.5%	1.4%	1.2%
Renewal and R&M as a % of PPE		2.0%	4.0%	10.0%	0.0%	1.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								3	3	47
Other materials					23 782		861	1 930	2 044	2 162
Contracted Services							16 839	2 500	2 648	2 801
Other expenditure							2 562			
Total Repairs and Maintenance Expenditure		-	-	-	23 782	-	20 262	4 433	4 695	5 010

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	75 243	39 631	48 404	78 988	78 988	33 683	64 176	67 433	70 020
Infrastructure - Road Transport					7 000	7 000	395	9 000	14 049	4 000
Infrastructure - Electricity					18 000	18 000	12 598	15 000	20 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		72 247	37 759	47 734	3 689	3 689	591	2 000		13 208
Infrastructure		72 247	37 759	47 734	28 689	28 689	13 583	26 000	34 049	37 208
Community					35 211	35 211	15 008	13 400	26 400	25 400
Heritage assets										
Investment properties										
Other assets	6	2 996	1 871	670	15 088	15 088	4 094	24 776	6 984	7 412
Agricultural assets										
Biological assets										
Intangibles							998			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	7 000	7 000	395	9 000	14 049	4 000
Infrastructure - Road Transport		-	-	-	18 000	18 000	12 598	15 000	20 000	20 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		72 247	37 759	47 734	3 689	3 689	591	2 000	-	13 208
Infrastructure		72 247	37 759	47 734	28 689	28 689	13 583	26 000	34 049	37 208
Community		-	-	-	35 211	35 211	15 008	13 400	26 400	25 400
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 996	1 871	670	15 088	15 088	4 094	24 776	6 984	7 412
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	998	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		75 243	39 631	48 404	78 988	78 988	33 683	64 176	67 433	70 020
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					7 000	7 000				
Infrastructure - Electricity					29 288	18 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		146 655	146 624	153 124	98 424	3 689		322 537	341 566	361 377
Infrastructure		146 655	146 624	153 124	134 711	28 689	-	322 537	341 566	361 377
Community					61 257	32 581				25 400
Heritage assets										
Investment properties										
Other assets	6	50 431	71 307	81 805	87 229	15 318				7 412
Agricultural assets										
Biological assets										
Intangibles		98	55			2 400				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		197 184	217 986	234 930	283 197	78 988	-	322 537	341 566	394 189
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	14 612	16 114	15 842	10 372	17 976		19 072	20 198	21 369
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	3 351	-	-	-
Infrastructure - Road Transport							399			
Infrastructure - Electricity							243			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	643	-	-	-
Community							1 109			
Heritage assets										
Investment properties										
Other assets	6,7						1 600			
TOTAL EXPENDITURE OTHER ITEMS		14 612	16 114	15 842	10 372	17 976	3 351	19 072	20 198	21 369
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					11 684		6 766	12 233	12 880	13 628
Total Repairs and Maintenance Expenditure		-	-	-	11 684	-	6 766	12 233	12 880	13 628

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 554	31 915	16 227	37 090	32 023	34 440	51 215	40 349	41 474
Infrastructure - Road Transport		16 487	28 069				2 880			
Infrastructure - Electricity		10 364			14 000	16 000	12 229	15 412	13 525	10 551
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			139	1 500		350	1 129	800	1 200	1 500
Infrastructure		26 851	28 208	1 500	14 000	16 350	16 238	16 212	14 725	12 051
Community		6 293	150	5 117	14 300		8 398	4 286	7 000	10 000
Heritage assets										
Investment properties										
Other assets	6	1 410	3 558	9 610	8 790	15 673	9 804	30 717	18 624	19 423
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	32 729	21 500	23 500	15 021	4 655	8 863	9 306
Infrastructure - Road Transport				28 882	14 500	13 500	11 834	1 155	1 213	1 274
Infrastructure - Electricity				2 000			491			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1 747			175			
Infrastructure		-	-	32 629	14 500	13 500	12 500	1 155	1 213	1 274
Community					3 500	9 800	258	3 500	7 650	8 033
Heritage assets										
Investment properties										
Other assets	6			101	3 500	200	2 263			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		16 487	28 069	28 882	14 500	13 500	14 713	1 155	1 213	1 274
Infrastructure - Electricity		10 364	-	2 000	14 000	16 000	12 720	15 412	13 525	10 551
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	139	3 247	-	350	1 304	800	1 200	1 500
Infrastructure		26 851	28 208	34 129	28 500	29 850	28 738	17 367	15 938	13 325
Community		6 293	150	5 117	17 800	9 800	8 656	7 786	14 650	18 033
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 410	3 558	9 710	12 290	15 873	12 067	30 717	18 624	19 423
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 554	31 915	48 956	58 590	55 523	49 461	55 870	49 212	50 780
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		187 729	209 311	198 385	216 419	215 419		151 784	144 079	144 797
Infrastructure - Electricity		10 364		26 998	14 000	16 000		19 532	32 145	42 696
Infrastructure - Water										
Infrastructure - Sanitation								2	2	2
Infrastructure - Other		24 763	31 130	3 247	21 999	22 349		82 900	84 100	85 600
Infrastructure		222 856	240 441	228 630	252 419	253 769	-	254 218	260 325	273 095
Community		48 302	52 158	53 386	77 607	69 607		71 865	92 529	100 626
Heritage assets		1 021	1 021	1 025	1 021	1 021				
Investment properties		45 832	45 832	41 936	45 832	45 832		25 684	25 684	25 684
Other assets	6	43 277	45 425	88 212	53 876	57 459		40 800	52 392	77 010
Agricultural assets										
Biological assets										
Intangibles		322	322	178	219	219				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		361 609	385 199	413 367	430 973	427 906	-	392 567	430 930	476 414
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 030	16 287	21 480	18 500	19 500		21 600	22 680	23 814
<u>Repairs and Maintenance by Asset Class</u>		3 829	6 526	18 834	18 330	12 750	-	14 510	14 343	15 060
Infrastructure - Road Transport		3 829	2 596	10 261	10 120	7 572		9 000	9 450	9 923
Infrastructure - Electricity			400	500	1 500	1 000		1 500	1 575	1 654
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			1 600	2 500	1 500	900		1 500	1 575	1 654
Infrastructure		3 829	4 596	13 261	13 120	9 472	-	12 000	12 600	13 230
Community			480	2 581	2 600	1 100		850		
Heritage assets										
Investment properties										
Other assets	6,7		1 450	2 993	2 610	2 178		1 660	1 743	1 830
TOTAL EXPENDITURE OTHER ITEMS		16 859	22 814	40 314	36 830	32 250	-	36 110	37 023	38 874
% of capital exp on renewal of assets		0.0%	0.0%	201.7%	58.0%	73.4%	43.6%	9.1%	22.0%	22.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	152.4%	116.2%	120.5%	0.0%	21.6%	39.1%	39.1%
R&M as a % of PPE		1.1%	1.7%	4.6%	4.3%	3.0%	0.0%	3.7%	3.3%	3.2%
Renewal and R&M as a % of PPE		1.0%	2.0%	12.0%	9.0%	8.0%	0.0%	5.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					18 330		5 363	14 510	12 768	13 406
Contracted Services							4			
Other expenditure							5 020			
Total Repairs and Maintenance Expenditure		-	-	-	18 330	-	10 387	14 510	12 768	13 406

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	22 050	22 050	23 010	7 164	17 543	17 711
Infrastructure - Road Transport					6 549	18 686			1 404	1 404
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					12 137				3 888	3 888
Infrastructure		-	-	-	18 686	18 686	-	-	5 292	5 292
Community					3 364	3 364	22 403	7 164	3 876	4 108
Heritage assets										
Investment properties										
Other assets	6						607		8 375	8 311
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	5 000	5 000	-	14 500	7 500	8 500
Infrastructure - Road Transport					2 000	5 000				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 000			2 000		
Infrastructure		-	-	-	5 000	5 000	-	2 000	-	-
Community								500	7 500	8 500
Heritage assets										
Investment properties										
Other assets	6							12 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	8 549	23 686	-	-	1 404	1 404
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	15 137	-	-	2 000	3 888	3 888
Infrastructure		-	-	-	23 686	23 686	-	2 000	5 292	5 292
Community		-	-	-	3 364	3 364	22 403	7 664	11 376	12 608
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	607	12 000	8 375	8 311
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	27 050	27 050	23 010	21 664	25 043	26 211
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					131 393	117 274		128 518	142 756	156 671
Infrastructure - Electricity									1 000	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					88 730	88 730		91 730	92 618	93 618
Infrastructure		-	-	-	220 123	206 004	-	220 248	236 374	250 289
Community					47 452	50 816		80 925	84 637	85 869
Heritage assets										
Investment properties					20 445	20 445				
Other assets	6				28 593	28 593		40 593	36 968	36 904
Agricultural assets										
Biological assets										
Intangibles					623	623		700	700	700
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	317 236	306 481	-	342 466	358 679	373 762
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				12 125			7 500	7 000	7 350
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	5 689	5 689	-	5 378	5 701	6 043
Infrastructure - Road Transport					1 800	1 611		989	1 701	1 803
Infrastructure - Electricity					300	300		300	318	337
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					513	513		513	544	576
Infrastructure		-	-	-	2 613	2 424	-	1 802	2 563	2 716
Community					1 051	2 072		2 072	2 196	2 328
Heritage assets										
Investment properties										
Other assets	6,7				2 025	1 193		1 504	942	999
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	17 815	5 689	-	12 878	12 701	13 393
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	22.7%	22.7%	0.0%	202.4%	42.8%	48.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	41.2%	0.0%	0.0%	193.3%	107.1%	115.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.8%	1.9%	0.0%	1.6%	1.6%	1.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	3.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					189			378	378	378
Other materials					5 500		4 258	5 000	5 323	5 665
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	5 689	-	4 258	5 378	5 701	6 043

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	261 383	51 648	231 364	267 517	284 442	182 143	257 965	285 561	313 855
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		261 056	44 055	229 683	216 597	216 597	149 225	199 821	223 804	248 375
Infrastructure - Sanitation			7 293	1 656	50 920	50 920	32 918	58 144	61 757	65 479
Infrastructure - Other										
Infrastructure		261 056	51 348	231 339	267 517	267 517	182 143	257 965	285 561	313 855
Community										
Heritage assets										
Investment properties										
Other assets	6					16 925				
Agricultural assets										
Biological assets										
Intangibles		327	300	24						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		261 056	44 055	229 683	216 597	216 597	149 225	199 821	223 804	248 375
Infrastructure - Sanitation		-	7 293	1 656	50 920	50 920	32 918	58 144	61 757	65 479
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		261 056	51 348	231 339	267 517	267 517	182 143	257 965	285 561	313 855
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	16 925	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		327	300	24	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		261 383	51 648	231 364	267 517	284 442	182 143	257 965	285 561	313 855
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(99 792)			12 194					
Infrastructure - Electricity					648 652	12 194				
Infrastructure - Water		1 675 237	799 232	229 683	(50 920)	865 249		399 642	447 607	496 751
Infrastructure - Sanitation			25 890	1 656	71 956	71 956		116 287	123 514	130 959
Infrastructure - Other		(100 004)	662 933	802 732	2 862					
Infrastructure		1 475 441	1 488 055	1 034 071	684 744	949 399	-	515 929	571 121	627 710
Community										
Heritage assets			586							
Investment properties										
Other assets	6		52 655	676 201		19 787				
Agricultural assets										
Biological assets										
Intangibles		327	512	24	184	184				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 475 769	1 541 807	1 710 296	684 928	969 370	-	515 929	571 121	627 710
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	28 109	28 270	36 515	28 204	28 204		45 009	56 354	58 549
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		28 109	28 270	36 515	28 204	28 204	-	45 009	56 354	58 549
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					35 614		112 203	36 547	38 631	95 029
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	35 614	-	112 203	36 547	38 631	95 029

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 089	50 213	49 292	62 049	52 049	32 588	60 000	46 814	53 568
Infrastructure - Road Transport							3 190	4 000		
Infrastructure - Electricity								13 000	10 000	16 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					62 049	38 049	29 399	26 623	27 964	29 378
Infrastructure		-	-	-	62 049	38 049	32 588	43 623	37 964	45 378
Community						14 000				
Heritage assets										
Investment properties										
Other assets	6	29 089	50 213	49 292				16 377	8 850	8 190
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	3 190	4 000	-	-
Infrastructure - Electricity		-	-	-	-	-	-	13 000	10 000	16 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	62 049	38 049	29 399	26 623	27 964	29 378
Infrastructure		-	-	-	62 049	38 049	32 588	43 623	37 964	45 378
Community		-	-	-	-	14 000	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	29 089	50 213	49 292	-	-	-	16 377	8 850	8 190
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 089	50 213	49 292	62 049	52 049	32 588	60 000	46 814	53 568
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								4 000		
Infrastructure - Electricity								13 000	10 000	16 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		13 540	14 501	37 794	62 049	38 049		8 246	19 114	21 188
Infrastructure		13 540	14 501	37 794	62 049	38 049	-	25 246	29 114	37 188
Community		28 469	34 828	53 249		46 049				
Heritage assets										
Investment properties										
Other assets	6	53 536	91 628	92 905	(16 700)	197 260		16 377	8 850	8 190
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		95 545	140 957	183 949	45 349	281 358	-	41 623	37 964	45 378
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 742	4 632	6 333	1 810	2 270				
<u>Repairs and Maintenance by Asset Class</u>		2 446	1 190	5 154	9 000	8 450	2 571	8 600	5 187	5 465
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					9 000		2 571	750	550	650
Infrastructure		-	-	-	9 000	-	2 571	750	550	650
Community						4 500				
Heritage assets										
Investment properties								3 800	237	565
Other assets	6,7	2 446	1 190	5 154		3 950		4 050	4 400	4 250
TOTAL EXPENDITURE OTHER ITEMS		8 188	5 822	11 487	10 810	10 720	2 571	8 600	5 187	5 465
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.6%	0.8%	2.8%	19.8%	3.0%	0.0%	20.7%	13.7%	12.0%
Renewal and R&M as a % of PPE		3.0%	1.0%	3.0%	20.0%	3.0%	0.0%	21.0%	14.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		2 446	1 190	5 154	9 000	4 750	2 986			
Total Repairs and Maintenance Expenditure		2 446	1 190	5 154	9 000	4 750	2 986	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	190 839	82 182	323 454	369 397	454 889	194 752	341 990	365 158	346 800
Infrastructure - Road Transport		18 333	2 282	8 048	97 108	113 693	30 916	34 772	38 102	60 305
Infrastructure - Electricity		27 957	15 718	7 903	28 900	33 408	19 533	23 092	27 900	63 900
Infrastructure - Water		69 561	974	86 608	98 043	109 946	42 980	72 233	84 037	83 664
Infrastructure - Sanitation		53 835	6 114	52 526	44 122	50 230	30 692	60 738	49 437	51 714
Infrastructure - Other			1 890	86 815		31 549	6 835	7 500	3 200	3 080
Infrastructure		169 687	26 977	241 901	268 173	338 827	130 955	198 335	202 676	262 663
Community		6 970	9 240	39 338	29 724	41 159	9 171	21 562	32 621	28 160
Heritage assets				43						
Investment properties				405						
Other assets	6	14 182	42 219	38 582	49 500	60 515	54 128	82 153	58 861	53 978
Agricultural assets										
Biological assets										
Intangibles			3 746	3 185	22 000	14 389	498	39 940	71 000	2 000
<u>Total Renewal of Existing Assets</u>	2	113 536	372 190	70 327	110 000	93 635	241 613	179 266	201 616	201 354
Infrastructure - Road Transport		15 375	42 191	3 757			80 563	53 588	68 100	68 000
Infrastructure - Electricity		30 667	9 309	11 235	100 000	71 889	41 036	57 050	61 588	59 583
Infrastructure - Water		8 625	20 994	29 314	5 000	5 000	58 815	18 000	33 100	33 790
Infrastructure - Sanitation		7 328	7 710	(77)			14 180	19 300	18 580	16 158
Infrastructure - Other			114				8 665	3 170	3 500	5 500
Infrastructure		61 995	80 316	44 229	105 000	76 889	203 259	151 108	184 868	183 031
Community		16 032	121 058	727	2 000	3 484	20 438	10 260	5 356	5 767
Heritage assets		235								
Investment properties										
Other assets	6	31 675	170 224	25 371	3 000	13 261	17 916	17 398	11 392	12 555
Agricultural assets										
Biological assets										
Intangibles		3 599	592					500		
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 708	44 472	11 805	97 108	113 693	111 479	88 360	106 202	128 305
Infrastructure - Electricity		58 625	25 027	19 138	128 900	105 297	60 569	80 142	89 488	123 483
Infrastructure - Water		78 186	21 967	115 923	103 043	114 946	101 795	90 233	117 137	117 454
Infrastructure - Sanitation		61 163	13 824	52 450	44 122	50 230	44 872	80 038	68 017	67 872
Infrastructure - Other		-	2 004	86 815	-	31 549	15 499	10 670	6 700	8 580
Infrastructure		231 682	107 294	286 130	373 173	415 716	334 214	349 442	387 544	445 694
Community		23 002	130 299	40 065	31 724	44 643	29 609	31 822	37 977	33 927
Heritage assets		235	-	43	-	-	-	-	-	-
Investment properties		-	-	405	-	-	-	-	-	-
Other assets	6	45 857	212 442	63 953	52 500	73 776	72 044	99 551	70 253	66 533
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		3 599	4 338	3 185	22 000	14 389	498	40 440	71 000	2 000
TOTAL CAPITAL EXPENDITURE - Asset Class		304 375	454 373	393 781	479 397	548 524	436 365	521 255	566 774	548 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 231 587	1 242 256	11 805	139 945	156 531		1 186 651	1 219 109	1 248 775
Infrastructure - Electricity		449 181	415 471	19 138	107 886	84 282		508 980	535 065	562 173
Infrastructure - Water		1 202 371	1 242 245	115 923	115 925	127 828		1 330 739	1 358 684	1 378 748
Infrastructure - Sanitation		667 007	619 688	52 450	2 011	8 119		743 574	769 001	788 920
Infrastructure - Other		83 239	84 128	86 815	(94 712)	(63 163)		216 813	218 766	220 649
Infrastructure		3 633 384	3 603 788	286 130	271 055	313 597	-	3 986 756	4 100 626	4 199 265
Community		145 948	345 571	40 065	21 281	34 200		337 545	344 385	349 483
Heritage assets		2 959	2 724	43	2 724	2 724		2 767	2 767	2 767
Investment properties		135 192	125 459	405	124 189	124 189		124 589	124 589	124 589
Other assets	6	933 269	969 208	63 953	(209 536)	(188 260)		893 452	917 061	933 217
Agricultural assets										
Biological assets										
Intangibles		7 288	6 453	3 185	17 312	9 701		32 730	53 627	54 066
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 858 040	5 053 202	393 781	227 024	296 151	-	5 377 840	5 543 055	5 663 387
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	244 340	339 935	351 346	252 373	307 373		376 848	401 636	427 900
<u>Repairs and Maintenance by Asset Class</u>		325 411	132 082	142 611	410 803	427 496	470 156	534 296	574 665	611 188
Infrastructure - Road Transport		78 340	849	36 415	97 718	97 081	103 253	117 826	120 268	126 593
Infrastructure - Electricity		60 448	5 769	20 647	85 890	104 513	89 176	142 463	161 048	171 944
Infrastructure - Water		58 269	200	35 825	72 919	74 834	83 431	90 271	98 387	105 293
Infrastructure - Sanitation		30 897	16 749	25 115	40 599	44 113	69 779	58 120	61 430	65 264
Infrastructure - Other			6 064	158	7 350	60	177	3 582	3 793	4 018
Infrastructure		227 954	29 631	118 160	304 477	320 601	345 816	412 263	444 926	473 112
Community		61 803	38 115	10 635	63 413	62 793	61 492	69 669	74 006	78 772
Heritage assets										
Investment properties										
Other assets	6,7	35 655	64 337	13 816	42 913	44 102	62 847	52 365	55 733	59 304
TOTAL EXPENDITURE OTHER ITEMS		569 752	472 017	493 957	663 176	734 869	470 156	911 144	976 302	1 039 088
% of capital exp on renewal of assets		59.5%	452.9%	21.7%	29.8%	20.6%	124.1%	52.4%	55.2%	58.1%
Renewal of Existing Assets as % of deprecn		46.5%	109.5%	20.0%	43.6%	30.5%	0.0%	47.6%	50.2%	47.1%
R&M as a % of PPE		6.7%	2.6%	36.2%	181.0%	144.4%	0.0%	9.9%	10.4%	10.8%
Renewal and R&M as a % of PPE		9.0%	10.0%	54.0%	229.0%	176.0%	0.0%	13.0%	14.0%	14.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					528		260 656	373 892	401 955	429 666
Other materials							61 680	67 995	78 847	82 825
Contracted Services					416		98 599	92 409	93 864	98 696
Other expenditure							21 657			
Total Repairs and Maintenance Expenditure		-	-	-	944	-	442 591	534 296	574 665	611 188

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	21 416	57 131	18 185	68 977	27 976	73 633	29 188	44 712	42 031
Infrastructure - Road Transport		6 719	45 971	7 138	45 562	9 904	48 809	17 678	18 552	32 846
Infrastructure - Electricity		1 314	220	1 161	750	750	764	910	650	825
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 142	1 949					188	1 121	
Infrastructure		16 175	48 139	8 298	46 312	10 654	49 573	18 776	20 323	33 671
Community		2 415	2 983		16 440	11 260	9 270	5 280	20 429	6 050
Heritage assets										
Investment properties			2 000							
Other assets	6	2 826	4 009	9 887	5 575	5 894	14 638	5 132	3 960	2 310
Agricultural assets										
Biological assets										
Intangibles					650	168	152			
<u>Total Renewal of Existing Assets</u>	2	15 749	1 675	50 317	8 310	54 032	-	21 260	11 252	13 605
Infrastructure - Road Transport		13 978		14 883		34 751		20 960	6 690	6 295
Infrastructure - Electricity				1 339		7 454		150	120	120
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				728	4 500					
Infrastructure		13 978	-	16 951	4 500	42 206	-	21 110	6 810	6 415
Community				26 773		125			4 272	7 000
Heritage assets										
Investment properties				750						
Other assets	6	1 771	1 675	5 515	3 810	11 702		150	170	190
Agricultural assets										
Biological assets										
Intangibles				328						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		20 697	45 971	22 021	45 562	44 655	48 809	38 638	25 242	39 141
Infrastructure - Electricity		1 314	220	2 500	750	8 204	764	1 060	770	945
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		8 142	1 949	728	4 500	-	-	188	1 121	-
Infrastructure		30 153	48 139	25 249	50 812	52 859	49 573	39 886	27 133	40 086
Community		2 415	2 983	26 773	16 440	11 385	9 270	5 280	24 701	13 050
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	2 000	750	-	-	-	-	-	-
Other assets	6	4 597	5 684	15 402	9 385	17 596	14 638	5 282	4 130	2 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	328	650	168	152	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 165	58 806	68 502	77 287	82 008	73 633	50 448	55 964	55 636
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	20 697	353 494	287 446	311 508	310 601		322 012	340 549	358 241
Infrastructure - Electricity		1 314	47 434	44 901	54 411	61 865		48 796	50 527	52 474
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		8 142	(12 751)	131 575	(100)	(4 600)		(163)	1 121	
Infrastructure		30 153	388 178	463 922	365 819	367 866	-	370 646	392 197	410 715
Community		2 415	116 999	279 106	81 904	76 849		478 752	512 588	520 620
Heritage assets			1	1						
Investment properties			13 155	17 007	18 907	18 907				
Other assets	6	4 597	149 119	35 124	291 093	299 304		11 468	14 467	14 871
Agricultural assets										
Biological assets								780	804	830
Intangibles			215	592	1 416	934				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		37 165	667 666	795 753	759 139	763 860	-	861 645	920 056	947 036
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 032	34 200	39 990	38 925	41 079		43 708	45 799	47 464
<u>Repairs and Maintenance by Asset Class</u>		15 035	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		15 035								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		15 035	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		41 067	34 200	39 990	38 925	41 079	-	43 708	45 799	47 464
% of capital exp on renewal of assets		73.5%	2.9%	276.7%	12.0%	193.1%	0.0%	72.8%	25.2%	32.4%
Renewal of Existing Assets as % of deprecn		60.5%	4.9%	125.8%	21.3%	131.5%	0.0%	48.6%	24.6%	28.7%
R&M as a % of PPE		40.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		83.0%	0.0%	6.0%	1.0%	7.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials						4 382		2 611	2 870	2 890
Contracted Services						2 183		2 387	2 468	2 558
Other expenditure					23 462		20 168			
Total Repairs and Maintenance Expenditure		-	-	-	23 462	6 565	20 168	4 997	5 338	5 448

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 815	21 182	33 628	34 242	52 655	47 803	39 683	27 960	35 245
Infrastructure - Road Transport		28 163	14 692	7 716	18 899		38 039	18 278	19 102	19 970
Infrastructure - Electricity		796	5 664	14 379	8 800	20 500	(7 471)	990		
Infrastructure - Water						1 900	350			
Infrastructure - Sanitation						600	6 444	13 250	8 000	15 000
Infrastructure - Other										
Infrastructure		28 959	20 356	22 096	27 699	23 000	37 362	32 518	27 102	34 970
Community		46	596	7 502	3 220		3 328			
Heritage assets										
Investment properties										
Other assets	6	810	230	4 023	3 323	29 580	7 113	6 915	858	275
Agricultural assets										
Biological assets								250		
Intangibles				7		75				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		28 163	14 692	7 716	18 899	-	38 039	18 278	19 102	19 970
Infrastructure - Electricity		796	5 664	14 379	8 800	20 500	(7 471)	990	-	-
Infrastructure - Water		-	-	-	-	1 900	350	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	600	6 444	13 250	8 000	15 000
Infrastructure		28 959	20 356	22 096	27 699	23 000	37 362	32 518	27 102	34 970
Community		46	596	7 502	3 220	-	3 328	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	810	230	4 023	3 323	29 580	7 113	6 915	858	275
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	250	-	-
Intangibles		-	-	7	-	75	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		29 815	21 182	33 628	34 242	52 655	47 803	39 683	27 960	35 245
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		28 163	73 764	79 946	72 123	53 224		70 486	88 764	88 764
Infrastructure - Electricity		796	11 031	57 612	69 160	80 860		37 105	40 605	33 605
Infrastructure - Water						1 900				
Infrastructure - Sanitation										
Infrastructure - Other			258	(8 934)	109 284	109 884		12 233	9 483	16 483
Infrastructure		28 959	85 054	128 625	250 567	245 868	-	119 824	138 852	138 852
Community		46	1 542	7 850		(3 220)		37 576	37 576	37 576
Heritage assets			1	1				1	1	1
Investment properties			2 408	2 368	2 510	2 510		(4 066)	2 334	2 334
Other assets	6	810	47 690	51 132	1 920	28 177		36 470	30 770	30 770
Agricultural assets										
Biological assets			2 265	2 265	5 136	5 136		2 912	2 662	2 662
Intangibles			123	99	98	173		(181)		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		29 815	139 083	192 338	260 230	278 643	-	192 536	212 194	212 194
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 073	4 693	5 809	3 700	3 700		5 809	6 216	6 651
<u>Repairs and Maintenance by Asset Class</u>		2 115	-	-	10 131	-	-	-	-	-
Infrastructure - Road Transport		330			5 000					
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		380			500					
Infrastructure		710	-	-	5 500	-	-	-	-	-
Community		248								
Heritage assets										
Investment properties										
Other assets	6,7	1 157			4 631					
TOTAL EXPENDITURE OTHER ITEMS		5 188	4 693	5 809	13 831	3 700	-	5 809	6 216	6 651
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.1%	0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		7.0%	0.0%	0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					8 131		1 563	4 361	4 876	5 228
Contracted Services										
Other expenditure							8 872			
Total Repairs and Maintenance Expenditure		-	-	-	8 131	-	10 436	4 361	4 876	5 228

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 461	39 721	68 795	43 302	-	38 746	33 714	42 652	43 918
Infrastructure - Road Transport		49 148		47 140			20 283	24 949	24 296	25 485
Infrastructure - Electricity				18 000	18 000		18 034	2 660	17 812	17 969
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		629	38 286	1 888	21 795					
Infrastructure		49 777	38 286	67 027	39 795	-	38 317 398	27 609 2 279	42 108	43 454
Community										
Heritage assets										
Investment properties										
Other assets	6	2 684	1 435	1 768	3 507		32	1 547	544	464
Agricultural assets										
Biological assets										
Intangibles								2 279		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	42 602	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity						18 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						21 795				
Infrastructure		-	-	-	-	39 795	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6					2 807				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		49 148	-	47 140	-	-	20 283	24 949	24 296	25 485
Infrastructure - Electricity		-	-	18 000	18 000	18 000	18 034	2 660	17 812	17 969
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		629	38 286	1 888	21 795	21 795	-	-	-	-
Infrastructure		49 777	38 286	67 027	39 795	39 795	38 317	27 609	42 108	43 454
Community		-	-	-	-	-	398	2 279	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 684	1 435	1 768	3 507	2 807	32	1 547	544	464
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	2 279	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		52 461	39 721	68 795	43 302	42 602	38 746	33 714	42 652	43 918
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		254 794		47 140	289 354	4 430		24 949	24 296	25 485
Infrastructure - Electricity				18 000	18 000	40 430		2 660	32 812	32 969
Infrastructure - Water					(2 755)					
Infrastructure - Sanitation										
Infrastructure - Other		629	274 478	140 026	21 795	125 520		(180)	(200)	(100)
Infrastructure		255 423	274 478	205 165	326 394	170 380	-	27 429 1	56 908	58 354
Community										
Heritage assets										
Investment properties				5 433		5 433				
Other assets	6	2 684	4 581	118 016	3 507	5 614		332 481	352 593	351 631
Agricultural assets										
Biological assets										
Intangibles						1 860		2 279		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		258 107	279 059	328 614	329 901	183 287	-	362 190	409 501	409 985
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 144	6 992	9 066	2 755	5 870		6 500	6 871	7 255
<u>Repairs and Maintenance by Asset Class</u>		2 751	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		2 751								
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 751	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		7 895	6 992	9 066	2 755	5 870	-	6 500	6 871	7 255
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	725.8%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	0.0%	23.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 046					
Other materials					500			4 963	5 246	5 540
Contracted Services					1 450					
Other expenditure					500		8 256			
Total Repairs and Maintenance Expenditure		-	-	-	4 496	-	8 256	4 963	5 246	5 540

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	218 317	233 422	392 037	80 646	61 509	27 528	244 668	367 567	331 137
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		186 003	120 749	240 848	64 465	43 010	16 248	226 858	318 769	328 589
Infrastructure - Sanitation		50		778			1 859	50		
Infrastructure - Other		24 426	108 317	127 343	3 251	176	931	3 500	46 390	
Infrastructure		210 479	229 066	368 968	67 716	43 186	19 038	230 408	365 159	328 589
Community						2 278	1 940	450		
Heritage assets										
Investment properties										
Other assets	6	7 459	3 729	21 553	12 880	16 045	5 657	7 140	1 833	1 973
Agricultural assets										
Biological assets										
Intangibles		379	627	1 516	50		893	6 670	575	575
<u>Total Renewal of Existing Assets</u>	2	-	-	-	385 546	402 948	301 402	82 750	10 150	20 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					385 496	390 482	300 930	82 750	10 150	20 000
Infrastructure - Sanitation					50	3 764	470			
Infrastructure - Other										
Infrastructure		-	-	-	385 546	394 246	301 401	82 750	10 150	20 000
Community						8 602				
Heritage assets										
Investment properties										
Other assets	6					100	1			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		186 003	120 749	240 848	449 962	433 492	317 178	309 608	328 920	348 589
Infrastructure - Sanitation		50	-	778	50	3 764	2 329	50	-	-
Infrastructure - Other		24 426	108 317	127 343	3 251	176	931	3 500	46 390	-
Infrastructure		210 479	229 066	368 968	453 262	437 433	320 439	313 158	375 309	348 589
Community		-	-	-	-	10 879	1 940	450	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 459	3 729	21 553	12 880	16 145	5 658	7 140	1 833	1 973
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		379	627	1 516	50	-	893	6 670	575	575
TOTAL CAPITAL EXPENDITURE - Asset Class		218 317	233 422	392 037	466 192	464 457	328 930	327 418	377 717	351 137
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				8 180						
Infrastructure - Electricity										
Infrastructure - Water		186 003	762 269	957 389	2 083 219	1 590 355		1 846 869	2 057 559	2 334 479
Infrastructure - Sanitation		50	24 751	24 270	57 010	34 231		31 305	85 202	85 450
Infrastructure - Other		24 426	662 925	784 042	96 159	645 969		635 731	665 750	648 397
Infrastructure		210 479	1 449 946	1 773 880	2 236 387	2 270 554	-	2 513 906	2 808 511	3 068 326
Community						21 061		8 636	8 186	8 186
Heritage assets								700	700	700
Investment properties										
Other assets	6	7 459	74 463	76 698	128 832	61 404		73 439	64 966	59 612
Agricultural assets										
Biological assets										
Intangibles		379	1 050	2 081	1 177	2 145		9 312	8 647	8 347
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		218 317	1 525 459	1 852 660	2 366 396	2 355 165	-	2 605 993	2 891 010	3 145 172
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	48 971	48 915	50 756	64 000	76 061		86 511	91 699	97 198
<u>Repairs and Maintenance by Asset Class</u>		52 108	76 820	-	58 196	61 108	51 805	68 249	72 275	76 468
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		42 694	75 364		55 172	58 673	43 076	66 468	70 389	74 472
Infrastructure - Sanitation										
Infrastructure - Other		8 381			100	141	148			
Infrastructure		51 076	75 364	-	55 272	58 814	43 224	66 468	70 389	74 472
Community		133			200	250	129	250	265	280
Heritage assets										
Investment properties										
Other assets	6,7	900	1 456		2 724	2 044	8 451	1 531	1 621	1 715
TOTAL EXPENDITURE OTHER ITEMS		101 080	125 736	50 756	122 196	137 169	51 805	154 760	163 974	173 665
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	478.1%	655.1%	1094.9%	33.8%	2.8%	6.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	602.4%	529.8%	0.0%	95.7%	11.1%	20.6%
R&M as a % of PPE		23.9%	5.0%	0.0%	2.5%	2.6%	0.0%	2.6%	2.5%	2.4%
Renewal and R&M as a % of PPE		24.0%	5.0%	0.0%	19.0%	20.0%	0.0%	6.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					989		1 742	1 505	1 593	1 686
Contracted Services					56 544		55 238	66 468	70 389	74 472
Other expenditure					683		3 239	276	292	309
Total Repairs and Maintenance Expenditure		-	-	-	58 216	-	60 219	68 249	72 275	76 468

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	25 182	47 040	51 895	37 567	37 682	70 373	57 721	46 941	39 882
Infrastructure - Road Transport		12 354	38 490	27 403	33 757	27 757	34 041	48 018	49 035	39 882
Infrastructure - Electricity			2 102	393		1 500	19 077			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1 421			1 187			
Infrastructure		12 354	40 592	29 217	33 757	29 257	54 304	48 018	49 035	39 882
Community		214	334	15 646	900	3 260	1 692	8 503	(1 394)	
Heritage assets										
Investment properties										
Other assets	6	12 614	6 114	6 787	2 910	5 165	14 377	1 200	(700)	
Agricultural assets										
Biological assets										
Intangibles				246						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	13 165	-	2 379	-	-	-
Infrastructure - Road Transport					2 000		2 379			
Infrastructure - Electricity					1 500					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	3 500	-	2 379	-	-	-
Community					1 500					
Heritage assets										
Investment properties										
Other assets	6				8 165					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		12 354	38 490	27 403	35 757	27 757	36 420	48 018	49 035	39 882
Infrastructure - Electricity		-	2 102	393	1 500	1 500	19 077	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	1 421	-	-	1 187	-	-	-
Infrastructure		12 354	40 592	29 217	37 257	29 257	56 683	48 018	49 035	39 882
Community		214	334	15 646	2 400	3 260	1 692	8 503	(1 394)	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 614	6 114	6 787	11 075	5 165	14 377	1 200	(700)	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	246	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 182	47 040	51 895	50 732	37 682	72 752	57 721	46 941	39 882
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		12 354	272 535	225 286	52 611	286 313		291 719	313 775	314 827
Infrastructure - Electricity			2 102	393	1 796	9 056		7 260	8 260	9 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				1 421		841		800	1 000	1 200
Infrastructure		12 354	274 636	227 099	54 407	296 210	-	299 779	323 035	325 527
Community		214	38 888	45 988	3 736	64 558		68 465	61 606	80 000
Heritage assets										
Investment properties			46 606	46 606						
Other assets	6	12 614	42 107	37 305	13 589	76 244		23 200	22 300	24 000
Agricultural assets										
Biological assets										
Intangibles			338	374		338				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 182	402 576	357 373	71 732	437 350	-	391 444	406 941	429 527
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 632	21 457	28 498	21 000	21 000		23 000	24 819	26 153
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		18 632	21 457	28 498	21 000	21 000	-	23 000	24 819	26 153
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	35.0%	0.0%	3.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	62.7%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	18.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					11 553		69 791	11 997	12 645	13 379
Other materials					14 924		12 215	18 288	19 276	22 342
Contracted Services							18 783			
Other expenditure							53 828			
Total Repairs and Maintenance Expenditure		-	-	-	26 477	-	154 617	30 285	31 921	35 720

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	186 824	208 968	280 400	242 169	208 055	200 031	161 358	226 281	136 466
Infrastructure - Road Transport		106 213	96 458	158 299	136 385	101 800	107 213	25 582	37 543	24 987
Infrastructure - Electricity		51 947	89 614	65 489	34 293	33 361	23 261	45 030	122 300	65 690
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		286	1 411	1 321	200	237	4 554	350	50	1 370
Infrastructure		158 447	187 483	225 109	170 878	135 398	135 028	70 962	159 893	92 047
Community		11 415	10 411	27 827	48 417	57 832	53 436	75 250	62 814	40 771
Heritage assets										
Investment properties								500		
Other assets	6	16 963	9 792	26 853	22 474	14 826	11 566	11 086	2 975	3 648
Agricultural assets										
Biological assets										
Intangibles			1 281	610	400			3 560	600	
<u>Total Renewal of Existing Assets</u>	2	73 242	36 593	37 726	60 989	85 079	60 084	69 486	48 692	11 550
Infrastructure - Road Transport		15 509	17 380	31 450	26 153	49 417	38 913	29 700	21 600	
Infrastructure - Electricity		51 534	10 191	382	18 886	17 720	5 725	6 446	13 222	4 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			37				81	3 000	1 800	
Infrastructure		67 043	27 608	31 831	45 039	67 137	44 718	39 146	36 622	4 500
Community		3 884	2 515	1 010	7 550	5 882	2 059	12 340	1 650	1 650
Heritage assets			87							
Investment properties										
Other assets	6	2 315	6 383	4 884	8 400	12 060	13 307	18 000	10 420	5 400
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		121 722	113 838	189 749	162 538	151 217	146 126	55 282	59 143	24 987
Infrastructure - Electricity		103 481	99 805	65 871	53 179	51 081	28 986	51 476	135 522	70 190
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		286	1 448	1 321	200	237	4 635	3 350	1 850	1 370
Infrastructure		225 490	215 091	256 940	215 917	202 535	179 747	110 108	196 515	96 547
Community		15 299	12 926	28 837	55 967	63 714	55 495	87 590	64 464	42 421
Heritage assets		-	87	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	500	-	-
Other assets	6	19 278	16 175	31 738	30 874	26 886	24 873	29 086	13 395	9 048
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 281	610	400	-	-	3 560	600	-
TOTAL CAPITAL EXPENDITURE - Asset Class		260 066	245 561	318 125	303 158	293 135	260 115	230 844	274 973	148 016
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		704 354	511 737	606 603	799 817	743 239		630 047	657 394	659 955
Infrastructure - Electricity		375 429	470 602	519 800	563 015	546 722		583 064	708 431	751 568
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		107 123	259 779	260 655	260 241	260 194		178 283	171 235	163 191
Infrastructure		1 186 906	1 242 117	1 387 059	1 623 073	1 550 156	-	1 391 395	1 537 060	1 574 714
Community		100 881	105 033	129 766	184 556	175 356		130 259	180 615	213 203
Heritage assets		18	105	105	105	105		105	105	105
Investment properties		80 230	87 175	89 470	87 175	89 470		521 803	521 803	521 803
Other assets	6	97 035	212 805	224 937	266 765	233 553		152 586	146 346	134 620
Agricultural assets										
Biological assets										
Intangibles		11 550	10 790	9 508	5 254	7 340		8 281	6 107	3 173
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 476 620	1 658 025	1 840 845	2 166 928	2 055 979	-	2 204 429	2 392 036	2 447 618
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	50 715	59 778	69 201	78 750	78 000		82 499	87 367	92 434
<u>Repairs and Maintenance by Asset Class</u>		73 669	78 868	63 326	95 528	105 474	97 834	100 399	106 095	112 248
Infrastructure - Road Transport		20 531	21 967	25 398	24 693	24 264	25 998	11 777	12 260	12 972
Infrastructure - Electricity		19 207	30 084	12 118	30 503	36 230	29 720	31 811	33 688	35 642
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		5	355	10	171	689		13 535	14 334	15 165
Infrastructure		39 742	52 406	37 526	55 367	61 182	55 718	57 124	60 282	63 779
Community		27 963	14 564	13 371	24 473	28 423	28 877	30 410	32 204	34 072
Heritage assets										
Investment properties										
Other assets	6,7	5 964	11 897	12 429	15 687	15 869	13 239	12 865	13 608	14 398
TOTAL EXPENDITURE OTHER ITEMS		124 385	138 645	132 527	174 278	183 474	97 834	182 898	193 461	204 682
% of capital exp on renewal of assets		39.2%	17.5%	13.5%	25.2%	40.9%	30.0%	43.1%	21.5%	8.5%
Renewal of Existing Assets as % of deprecn		144.4%	61.2%	54.5%	77.4%	109.1%	0.0%	84.2%	55.7%	12.5%
R&M as a % of PPE		5.0%	4.8%	3.4%	4.4%	5.1%	0.0%	4.6%	4.4%	4.6%
Renewal and R&M as a % of PPE		10.0%	7.0%	5.0%	7.0%	9.0%	0.0%	8.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					52 643		37 954	56 930	60 289	63 786
Other materials					42 885		38 881	43 469	45 805	48 462
Contracted Services										
Other expenditure							22 831			
Total Repairs and Maintenance Expenditure		-	-	-	95 528	-	99 666	100 399	106 095	112 248

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	28 624	66 038	59 657	-	81 926	49 899	108 395	57 054	56 028
Infrastructure - Road Transport		16 301	59 119	36 871		28 451	12 960	30 275	31 842	33 496
Infrastructure - Electricity				7 052		8 000	17 158	28 000	9 000	10 176
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		788								
Infrastructure		17 089	59 119	43 923	-	36 451	30 118	58 275	40 842	43 672
Community				8 166		5 800	14 370	28 804	7 712	5 724
Heritage assets										
Investment properties										
Other assets	6	11 534	6 919	7 568		39 675	5 412	21 316	8 500	6 632
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		16 301	59 119	36 871	-	28 451	12 960	30 275	31 842	33 496
Infrastructure - Electricity		-	-	7 052	-	8 000	17 158	28 000	9 000	10 176
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		788	-	-	-	-	-	-	-	-
Infrastructure		17 089	59 119	43 923	-	36 451	30 118	58 275	40 842	43 672
Community		-	-	8 166	-	5 800	14 370	28 804	7 712	5 724
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 534	6 919	7 568	-	39 675	5 412	21 316	8 500	6 632
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 624	66 038	59 657	-	81 926	49 899	108 395	57 054	56 028
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		73 979	124 092	114 287		56 902		37 182	37 757	41 175
Infrastructure - Electricity				7 052		16 000		28 000	9 000	10 176
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		3 696		8 195	(23 500)	13 300				
Infrastructure		77 675	124 092	129 535	(23 500)	86 202	-	65 182	46 757	51 351
Community		47 410	52 498	60 913	18 723	15 100		25 635	5 612	2 495
Heritage assets										
Investment properties										
Other assets	6	41 229	43 138	71 909	4 777	62 550		17 578	4 685	2 182
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		166 314	219 729	262 357	-	163 852	-	108 395	57 054	56 028
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	11 858	12 528	16 348	16 000	18 000		19 000	20 121	21 288
<u>Repairs and Maintenance by Asset Class</u>		3 212	3 366	3 896	-	-	-	5 430	5 745	6 079
Infrastructure - Road Transport		414	607	1 528				2 030	2 116	3 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		142								
Infrastructure		556	607	1 528	-	-	-	2 030	2 116	3 000
Community			721						1 058	1 119
Heritage assets										
Investment properties										
Other assets	6,7	2 656	2 037	2 368				3 400	2 571	1 960
TOTAL EXPENDITURE OTHER ITEMS		15 070	15 894	20 244	16 000	18 000	-	24 430	25 866	27 367
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	1.5%	1.5%	0.0%	0.0%	0.0%	5.0%	10.1%	10.8%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	0.0%	0.0%	0.0%	5.0%	10.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					10 260		6 995			
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	10 260	-	6 995	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	62 967	44 354	27 389	-	24 697	29 360	24 491	23 740	24 894
Infrastructure - Road Transport		59 349	22 421	2 452		21 301	4 530	15 628	23 740	24 894
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		59 349	22 421	2 452	-	21 301	4 530	15 628	23 740	24 894
Community			198	24 052			22 200	7 018		
Heritage assets										
Investment properties										
Other assets	6	3 577	21 468	885		3 396	2 629	1 845		
Agricultural assets										
Biological assets										
Intangibles		41	266							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		59 349	22 421	2 452	-	21 301	4 530	15 628	23 740	24 894
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		59 349	22 421	2 452	-	21 301	4 530	15 628	23 740	24 894
Community		-	198	24 052	-	-	22 200	7 018	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 577	21 468	885	-	3 396	2 629	1 845	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		41	266	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 967	44 354	27 389	-	24 697	29 360	24 491	23 740	24 894
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		59 349	22 421	2 452	32 423	116 106		72 111	88 028	104 274
Infrastructure - Electricity					(79)	(147)				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			53 861	64 738						
Infrastructure		59 349	76 282	67 190	32 344	115 959	-	72 111	88 028	104 274
Community			47 104	67 354		(187)		66 377	66 042	65 707
Heritage assets										
Investment properties			12 585	12 047	12 185	12 060		10 997	10 472	9 947
Other assets	6	3 577	82 494	71 480	145 396	58 470		63 483	57 386	51 353
Agricultural assets										
Biological assets										
Intangibles		41	769	324	500	317		108	78	48
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		62 967	219 235	218 395	190 424	186 619	-	213 075	222 006	231 329
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	7 403	9 262	11 106	13 810	12 959		14 190	14 822	15 713
<u>Repairs and Maintenance by Asset Class</u>		4 063	-	-	-	4 020	-	3 950	3 588	3 732
Infrastructure - Road Transport		208				1 500		1 500	1 560	1 622
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		208	-	-	-	1 500	-	1 500	1 560	1 622
Community		26						50	52	54
Heritage assets										
Investment properties										
Other assets	6,7	3 829				2 520		2 400	1 976	2 055
TOTAL EXPENDITURE OTHER ITEMS		11 466	9 262	11 106	13 810	16 979	-	18 140	18 410	19 445
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		6.5%	0.0%	0.0%	0.0%	2.2%	0.0%	1.9%	1.6%	1.6%
Renewal and R&M as a % of PPE		6.0%	0.0%	0.0%	0.0%	2.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					5 833			3 950	3 588	3 732
Other expenditure							1 853			
Total Repairs and Maintenance Expenditure		-	-	-	5 833	-	1 853	3 950	3 588	3 732

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	294 193	283 537	500 090	284 625	264 135	362 312	298 714	239 593	224 627
Infrastructure - Road Transport							22 078			
Infrastructure - Electricity										
Infrastructure - Water		222 329	231 541	465 622	243 354	234 182	207 110	253 624	176 902	159 351
Infrastructure - Sanitation		41 626	47 474	30 657	36 386	24 744	131 758	44 939	62 541	65 126
Infrastructure - Other		2 997	2 220	1 894			889			
Infrastructure		266 953	281 235	498 173	279 740	258 926	361 835	298 564	239 443	224 477
Community		2 930	811							
Heritage assets										
Investment properties										
Other assets	6	23 461	1 210	340	2 285	3 109	476	150	150	150
Agricultural assets										
Biological assets										
Intangibles		849	281	1 577	2 600	2 100				
<u>Total Renewal of Existing Assets</u>	2	4 475	69 812	624	63 275	62 189	16 740	56 007	113 696	126 074
Infrastructure - Road Transport								1 988	2 739	2 894
Infrastructure - Electricity										
Infrastructure - Water		4 373	64 706		56 825	56 344	15 821	41 063	97 224	107 526
Infrastructure - Sanitation			4 248		1 500	526	151	1 316	1 096	1 316
Infrastructure - Other										
Infrastructure		4 373	68 954	-	58 325	56 870	15 972	44 366	101 060	111 736
Community										
Heritage assets										
Investment properties										
Other assets	6		858	624	1 000	919	67	877	550	605
Agricultural assets										
Biological assets										
Intangibles		102			3 950	4 400	700	10 763	12 086	13 733
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	22 078	1 988	2 739	2 894
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water		226 702	296 246	465 622	300 178	290 526	222 931	294 687	274 126	266 877
Infrastructure - Sanitation		41 626	51 723	30 657	37 886	25 270	131 909	46 255	63 637	66 442
Infrastructure - Other		2 997	2 220	1 894	-	-	889	-	-	-
Infrastructure		271 326	350 190	498 173	338 064	315 796	377 807	342 930	340 503	336 212
Community		2 930	811	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 461	2 068	964	3 285	4 028	543	1 027	700	755
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		951	281	1 577	6 550	6 500	700	10 763	12 086	13 733
TOTAL CAPITAL EXPENDITURE - Asset Class		298 668	353 350	500 714	347 899	326 324	379 051	354 720	353 289	350 700
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		793 333	1 059 904	1 342 823	1 032 247	1 322 773		1 714 999	1 820 821	1 977 881
Infrastructure - Sanitation		(112 378)	94 747	184 878	126 915	155 101		779 198	946 214	937 053
Infrastructure - Other		342 247	341 470	400 231	757 058	757 058		12 042	11 260	10 478
Infrastructure		1 023 202	1 496 121	1 927 932	1 916 220	2 234 932	-	2 506 239	2 778 295	2 925 412
Community		2 930	811							
Heritage assets		206	206	206	206	206		206	206	206
Investment properties										
Other assets	6	42 766	48 927	47 823	21 660	32 188		3 795	2 860	2 126
Agricultural assets		14 863	13 528	9 474						
Biological assets		2 018	2 775	1 174	2 018	2 018				
Intangibles		6 026	4 587	5 376	3 221	3 221		2 211	285	1 358
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 092 011	1 566 954	1 991 985	1 943 325	2 272 565	-	2 512 452	2 781 646	2 929 102
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	341 417	(136 136)	73 494	65 868	72 402		76 970	80 903	92 825
<u>Repairs and Maintenance by Asset Class</u>		33 305	52 834	61 566	41 228	51 281	6 721	58 740	71 030	87 146
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		26 074	25 534	41 260	25 195	34 368	3 974	40 891	52 737	67 634
Infrastructure - Sanitation		2 231	11 235	5 488	4 443	4 571	775	4 864	5 115	5 402
Infrastructure - Other										
Infrastructure		28 305	36 768	46 749	29 639	38 939	4 749	45 755	57 853	73 036
Community										
Heritage assets										
Investment properties										
Other assets	6,7	5 000	16 066	14 817	11 589	12 342	1 971	12 985	13 178	14 109
TOTAL EXPENDITURE OTHER ITEMS		374 722	(83 301)	135 059	107 096	123 683	6 721	135 711	151 933	179 970
% of capital exp on renewal of assets		1.5%	24.6%	0.1%	22.2%	23.5%	4.6%	18.7%	47.5%	56.1%
Renewal of Existing Assets as % of deprecn		1.3%	-51.3%	0.8%	96.1%	85.9%	0.0%	72.8%	140.5%	135.8%
R&M as a % of PPE		3.0%	3.4%	3.1%	2.1%	2.3%	0.0%	2.3%	2.6%	3.0%
Renewal and R&M as a % of PPE		3.0%	8.0%	3.0%	5.0%	5.0%	0.0%	5.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								4 363	5 274	6 469
Other materials					41 228		46 568	54 377	65 756	80 677
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	41 228	-	46 568	58 740	71 030	87 146

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	39 076	55 976	35 197	21 200	27 677	28 901	32 405	45 900	50 900
Infrastructure - Road Transport		39 076	55 911	34 562			12 222	3 000	5 000	3 800
Infrastructure - Electricity							2 184	17 500	35 000	45 600
Infrastructure - Water							535			
Infrastructure - Sanitation										
Infrastructure - Other					4 500	4 500	3 282	1 600		
Infrastructure		39 076	55 911	34 562	4 500	4 500	18 223	22 100	40 000	49 400
Community					12 500	15 977	6 356	4 145	5 000	600
Heritage assets								1 200		
Investment properties										
Other assets	6		65	635	4 200	7 200	4 322	4 960	900	900
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	24 025	38 035	8 732	31 300	27 328	26 749
Infrastructure - Road Transport					19 025	23 435	2 502	27 550	21 728	23 349
Infrastructure - Electricity					5 000	14 600	6 230	3 250	2 500	1 900
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								500		
Infrastructure		-	-	-	24 025	38 035	8 732	31 300	24 228	25 249
Community									3 100	1 500
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		39 076	55 911	34 562	19 025	23 435	14 724	30 550	26 728	27 149
Infrastructure - Electricity		-	-	-	5 000	14 600	8 414	20 750	37 500	47 500
Infrastructure - Water		-	-	-	-	-	535	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	4 500	4 500	3 282	2 100	-	-
Infrastructure		39 076	55 911	34 562	28 525	42 535	26 955	53 400	64 228	74 649
Community		-	-	-	12 500	15 977	6 356	4 145	8 100	2 100
Heritage assets		-	-	-	-	-	-	1 200	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	65	635	4 200	7 200	4 322	4 960	900	900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 076	55 976	35 197	45 225	65 712	37 633	63 705	73 228	77 649
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		238 361	439 253	401 733	259 201	259 201		341 003	391 793	415 692
Infrastructure - Electricity		155 865			23 322	23 322		23 389	24 816	26 330
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		48 429			157 190	157 190				
Infrastructure		442 655	439 253	401 733	439 712	439 713	-	364 392	416 609	442 022
Community		34 198	33 635	66 187	32 169	32 171		65 175	69 151	73 369
Heritage assets		1 232	1 112	1 112				1 112	2 312	2 312
Investment properties		22 801	114 236	114 148	24 142	114 148		114 150	114 150	114 150
Other assets	6	10 028	6 613	4 393				37 785	40 090	42 535
Agricultural assets										
Biological assets					1 112	1 112				
Intangibles		0	545	273	409	216		216	229	243
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		510 914	595 395	587 845	497 545	587 360	-	582 830	642 541	674 631
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	33 655	50 541	40 480	73 138	63 138		63 138	66 800	70 674
<u>Repairs and Maintenance by Asset Class</u>		1 767	6 093	8 289	13 390	17 996	-	18 147	19 376	16 544
Infrastructure - Road Transport		1 767	6 093	8 289	3 297	3 247		3 310	3 502	3 706
Infrastructure - Electricity					6 141	5 587		6 141	6 624	7 008
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 450		3 550	3 806	909
Infrastructure		1 767	6 093	8 289	9 438	12 284	-	13 001	13 932	11 622
Community					2 328	3 063		3 166	3 350	2 705
Heritage assets										
Investment properties										
Other assets	6,7				1 625	2 650		1 980	2 095	2 216
TOTAL EXPENDITURE OTHER ITEMS		35 422	56 634	48 769	86 528	81 134	-	81 285	86 176	87 219
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	113.3%	137.4%	30.2%	96.6%	59.5%	52.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	32.8%	60.2%	0.0%	49.6%	40.9%	37.8%
R&M as a % of PPE		0.3%	1.0%	1.4%	2.7%	3.1%	0.0%	3.1%	3.0%	2.5%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	8.0%	10.0%	0.0%	8.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							2			
Contracted Services		596	284	2 919		1 913	13 132	11 750	12 432	10 035
Other expenditure		1 767	5 574	5 000	13 390	14 048	2 579	6 397	6 768	6 322
Total Repairs and Maintenance Expenditure		2 363	5 858	7 919	13 390	15 961	15 713	18 147	19 199	16 356

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 998	68 457	91 839	64 806	69 777	55 689	56 379	59 198	62 158
Infrastructure - Road Transport		18 633	57 046	16 774	9 801	8 627	12 846	10 728	11 265	11 828
Infrastructure - Electricity			1 541	56 255	30 000	30 000	25 312	24 000	25 200	26 460
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			7 092	750			1 777	504	529	556
Infrastructure		18 633	65 679	73 779	39 801	38 627	39 934	35 233	36 994	38 844
Community		9 052		11 524	21 527	26 821	14 005	10 381	10 900	11 445
Heritage assets								460	483	507
Investment properties				295						
Other assets	6	7 175	2 777	6 240	3 378	4 229	1 750	10 305	10 821	11 362
Agricultural assets										
Biological assets										
Intangibles		138			100	100				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	1 106	968	-	26 631	27 963	29 361
Infrastructure - Road Transport								16 154	16 962	17 810
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	16 154	16 962	17 810
Community								477	501	526
Heritage assets										
Investment properties										
Other assets	6				1 106	968		10 000	10 500	11 025
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		18 633	57 046	16 774	9 801	8 627	12 846	26 882	28 227	29 638
Infrastructure - Electricity		-	1 541	56 255	30 000	30 000	25 312	24 000	25 200	26 460
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	7 092	750	-	-	1 777	504	529	556
Infrastructure		18 633	65 679	73 779	39 801	38 627	39 934	51 387	53 956	56 654
Community		9 052	-	11 524	21 527	26 821	14 005	10 858	11 401	11 971
Heritage assets		-	-	-	-	-	-	460	483	507
Investment properties		-	-	295	-	-	-	-	-	-
Other assets	6	7 175	2 777	6 240	4 484	5 197	1 750	20 305	21 321	22 387
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		138	-	-	100	100	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 998	68 457	91 839	65 912	70 745	55 689	83 010	87 160	91 518
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		20 400	225 390	95 453	75 345	75 345		294 140	349 060	406 725
Infrastructure - Electricity		36 182	1 541	77 668	84 383	57 286		25 000	75 250	128 013
Infrastructure - Water					80	80				
Infrastructure - Sanitation										
Infrastructure - Other			7 092	695		18 675		83 874	84 403	84 959
Infrastructure		56 582	234 024	173 816	159 808	151 386	-	403 014	508 713	619 696
Community		76 895		90 374	99 159	107 630		143 367	171 419	200 873
Heritage assets		2 849	4 792	4 792				5 269	6 212	7 202
Investment properties		13 026	20 300	20 379	12 814	12 714		21 134	21 134	21 134
Other assets	6	64 953	2 777	35 108	22 760	22 710		84 592	123 250	163 840
Agricultural assets										
Biological assets										
Intangibles		480	881	881	921	1 021		881	881	881
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		214 785	262 774	325 350	295 461	295 461	-	658 257	831 608	1 013 626
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	14 540	16 606	18 743	19 000	19 000		19 000	19 950	20 948
<u>Repairs and Maintenance by Asset Class</u>		2 762	2 339	2 930	2 994	3 349	-	4 186	4 396	4 615
Infrastructure - Road Transport		2 762	2 339	2 930	750	750		1 510	1 586	1 665
Infrastructure - Electricity					120	220		150	158	165
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		2 762	2 339	2 930	870	970	-	1 660	1 743	1 830
Community						700		700	735	772
Heritage assets										
Investment properties										
Other assets	6,7				2 124	1 679		1 826	1 918	2 014
TOTAL EXPENDITURE OTHER ITEMS		17 302	18 945	21 673	21 994	22 349	-	23 186	24 346	25 563
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.7%	1.4%	0.0%	47.2%	47.2%	47.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	5.8%	5.1%	0.0%	140.2%	140.2%	140.2%
R&M as a % of PPE		1.3%	0.9%	0.9%	1.0%	1.1%	0.0%	0.6%	0.5%	0.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	5.0%	4.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							2 463			
Other materials		2 762	2 339				2 795	4 186	4 396	4 615
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 762	2 339	-	-	-	5 258	4 186	4 396	4 615

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	90 432	81 004	92 869	54 350	82 269	56 594	72 112	68 519	74 076
Infrastructure - Road Transport		37 720	21 386	20 482	30 680	39 743	36 660	33 366	14 519	15 000
Infrastructure - Electricity		15 000	21 504	23 218		25 000	18 073	15 000	22 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation								3 500	15 000	
Infrastructure - Other		1 491				2 000				10 000
Infrastructure		54 211	42 890	43 699	30 680	66 743	54 733	51 866	51 519	50 000
Community		18 356	18 325	19 887	5 569		370	11 229	17 000	9 076
Heritage assets		428	7 892		9 500					
Investment properties								370		
Other assets	6	17 437	11 897	29 283	6 800	15 526	1 491	8 647		15 000
Agricultural assets										
Biological assets										
Intangibles					1 800					
<u>Total Renewal of Existing Assets</u>	2	-	-	-	3 000	-	2 415	900	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				3 000		2 415	500		
Agricultural assets										
Biological assets								400		
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		37 720	21 386	20 482	30 680	39 743	36 660	33 366	14 519	15 000
Infrastructure - Electricity		15 000	21 504	23 218	-	25 000	18 073	15 000	22 000	25 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	3 500	15 000	-
Infrastructure - Other		1 491	-	-	-	2 000	-	-	-	10 000
Infrastructure		54 211	42 890	43 699	30 680	66 743	54 733	51 866	51 519	50 000
Community		18 356	18 325	19 887	5 569	-	370	11 229	17 000	9 076
Heritage assets		428	7 892	-	9 500	-	-	-	-	-
Investment properties		-	-	-	-	-	-	370	-	-
Other assets	6	17 437	11 897	29 283	9 800	15 526	3 906	9 147	-	15 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 800	-	-	400	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		90 432	81 004	92 869	57 350	82 269	59 009	73 012	68 519	74 076
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		261 548	273 794	184 417	224 783	264 526		202 556	205 579	220 573
Infrastructure - Electricity		15 000	21 504	72 914		25 000		15 000	22 000	25 000
Infrastructure - Water										
Infrastructure - Sanitation								3 500	15 000	
Infrastructure - Other		1 491			112 578	114 578				10 000
Infrastructure		278 039	295 298	257 330	337 360	404 103	-	221 056	242 579	255 573
Community		55 216	99 324	111 434	88 725	88 725		139 215	144 986	137 062
Heritage assets		3 803	8 072	255	180	255		255	255	255
Investment properties		4 511	31 285	31 255	31 285	31 285		31 595	31 225	31 225
Other assets	6	95 037	29 799	98 235	51 237	53 873		79 850	70 702	85 702
Agricultural assets										
Biological assets										
Intangibles		127	321	141	302	1 060		1 306	906	906
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		436 733	464 099	498 650	509 089	579 301	-	473 276	490 653	510 723
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	33 465	41 069	42 078	41 811	51 016		48 384	51 142	54 006
<u>Repairs and Maintenance by Asset Class</u>		5 891	6 876	10 333	15 190	13 520	9 361	20 575	21 748	22 966
Infrastructure - Road Transport		2 986	3 956	5 652	8 500	7 650	5 664	9 500	10 042	10 604
Infrastructure - Electricity								1 000	1 057	1 116
Infrastructure - Water								1 000	1 057	1 116
Infrastructure - Sanitation								2 900	3 065	3 237
Infrastructure - Other		898	659	1 439	1 500	1 000	548			
Infrastructure		3 884	4 616	7 090	10 000	8 650	6 212	14 400	15 221	16 073
Community		586	515	1 730	2 300	2 300	1 031	3 010	3 182	3 360
Heritage assets										
Investment properties										
Other assets	6,7	1 420	1 745	1 512	2 890	2 570	2 119	3 165	3 345	3 533
TOTAL EXPENDITURE OTHER ITEMS		39 356	47 945	52 411	57 001	64 536	9 361	68 959	72 890	76 972
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	5.5%	0.0%	4.3%	1.2%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	7.2%	0.0%	0.0%	1.9%	0.0%	0.0%
R&M as a % of PPE		1.3%	1.5%	2.1%	3.0%	2.3%	0.0%	4.3%	4.4%	4.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	4.0%	2.0%	0.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					83 033		802			
Other materials										
Contracted Services										
Other expenditure							9 361	20 575	21 748	22 966
Total Repairs and Maintenance Expenditure		-	-	-	83 033	-	10 163	20 575	21 748	22 966

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	37 493	92 341	56 883	74 873	45 521	56 914
Infrastructure - Road Transport						30 434	23 196	13 136	28 965	30 411
Infrastructure - Electricity						24 262	9 108	25 875	10 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					12 300		923	2 000		
Infrastructure		-	-	-	12 300	54 696	33 228	41 011	38 965	50 411
Community					11 164	14 868	13 297	17 165		
Heritage assets										
Investment properties										
Other assets	6				14 029	22 776	10 359	16 697	6 556	6 503
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	24 717	892	23 046	4 865	-	-
Infrastructure - Road Transport					24 529	892	7 881	4 865		
Infrastructure - Electricity							7 531			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	24 529	892	15 412	4 865	-	-
Community							7 633			
Heritage assets										
Investment properties										
Other assets	6				188					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	24 529	31 326	31 078	18 001	28 965	30 411
Infrastructure - Electricity		-	-	-	-	24 262	16 639	25 875	10 000	20 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	12 300	-	923	2 000	-	-
Infrastructure		-	-	-	36 829	55 588	48 640	45 876	38 965	50 411
Community		-	-	-	11 164	14 868	20 930	17 165	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	14 217	22 776	10 359	16 697	6 556	6 503
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	62 210	93 233	79 929	79 738	45 521	56 914
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					33 850	50 733		105 674	28 504	58 294
Infrastructure - Electricity						24 262		41 516	51 516	71 516
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					182 608	182 608		2 000		
Infrastructure		-	-	-	216 458	257 603	-	149 190	80 020	129 810
Community					133 266	148 034		143 057	(4 651)	(4 911)
Heritage assets										
Investment properties					14 480	14 480		20 064		
Other assets	6				23 702	46 478		66 648	2 632	2 359
Agricultural assets										
Biological assets										
Intangibles					635	635		(1 635)	(1 830)	(1 933)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	388 541	467 231	-	377 323	76 171	125 325
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					12 227	14 443		20 344	21 504	22 708
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	11 692	9 360	-	11 603	12 102	12 840
Infrastructure - Road Transport					7 402	9 360		1 386	1 465	1 547
Infrastructure - Electricity								400	423	446
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					60			414	438	463
Infrastructure		-	-	-	7 462	9 360	-	2 200	2 326	2 456
Community					2 549			8 881	9 388	9 914
Heritage assets										
Investment properties										
Other assets	6,7				1 681			522	388	470
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	23 919	23 803	-	31 947	33 606	35 548
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	65.9%	1.0%	40.5%	6.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	202.2%	6.2%	0.0%	23.9%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	2.0%	0.0%	3.1%	15.9%	10.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	9.0%	2.0%	0.0%	4.0%	16.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							0			
Other materials										
Contracted Services										
Other expenditure					11 925		15 436			
Total Repairs and Maintenance Expenditure		-	-	-	11 925	-	15 436	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	181 779	236 143	230 370	345 299	310 494	148 855	394 054	426 925	293 343
Infrastructure - Road Transport					500					
Infrastructure - Electricity		4 971	4 971							
Infrastructure - Water		106 365	160 729	205 933	297 107	282 804	144 375	324 701	362 792	223 463
Infrastructure - Sanitation		61 638	61 638	19 425	33 666	23 447	3 522	62 543	57 518	64 500
Infrastructure - Other						1 511				
Infrastructure		172 974	227 339	225 358	331 272	307 762	147 897	387 244	420 310	287 963
Community										
Heritage assets										
Investment properties										
Other assets	6	8 605	8 605	3 310	12 778	1 783	506	4 710	6 510	5 271
Agricultural assets										
Biological assets										
Intangibles		200	200	1 702	1 250	950	452	2 100	105	110
<u>Total Renewal of Existing Assets</u>	2	6 525	6 525	12 656	5 000	2 850	916	5 000	-	20 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		6 525	6 525	12 656	5 000	2 850	916	5 000		20 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		6 525	6 525	12 656	5 000	2 850	916	5 000	-	20 000
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	500	-	-	-	-	-
Infrastructure - Electricity		4 971	4 971	-	-	-	-	-	-	-
Infrastructure - Water		112 890	167 255	218 589	302 107	285 654	145 291	329 701	362 792	243 463
Infrastructure - Sanitation		61 638	61 638	19 425	33 666	23 447	3 522	62 543	57 518	64 500
Infrastructure - Other		-	-	-	-	1 511	-	-	-	-
Infrastructure		179 499	233 864	238 014	336 272	310 612	148 813	392 244	420 310	307 963
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 605	8 605	3 310	12 778	1 783	506	4 710	6 510	5 271
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		200	200	1 702	1 250	950	452	2 100	105	110
TOTAL CAPITAL EXPENDITURE - Asset Class		188 304	242 669	243 026	350 299	313 344	149 771	399 054	426 925	313 343
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					500					
Infrastructure - Electricity		4 971	4 971							
Infrastructure - Water		895 901	1 051 403	1 069 633	302 107	288 504		1 575 541	1 860 866	2 004 518
Infrastructure - Sanitation		61 638	61 638	19 425	33 666	23 447		582 789	667 361	894 691
Infrastructure - Other		283 822	285 270	517 138		1 511				
Infrastructure		1 246 332	1 403 282	1 606 196	336 272	313 462	-	2 158 330	2 528 227	2 899 209
Community		3 894	3 811	3 686				1 430	5 787	6 637
Heritage assets								22 844	26 817	30 752
Investment properties								35 956	42 210	48 404
Other assets	6	54 249	88 938	60 752	12 778	1 783		17 849	22 375	25 669
Agricultural assets										
Biological assets										
Intangibles		616	1 056	1 702	1 250	950		100	105	110
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 305 091	1 497 088	1 672 336	350 299	316 194	-	2 236 508	2 625 521	3 010 780
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	35 926	41 558	41 756	31 874	42 844		34 996	37 627	40 462
<u>Repairs and Maintenance by Asset Class</u>		23 529	22 613	-	-	-	-	87 562	93 809	100 483
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water								57 171	63 839	68 375
Infrastructure - Sanitation								26 202	25 839	27 682
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	83 373	89 678	96 057
Community										
Heritage assets										
Investment properties								3 009	2 967	3 179
Other assets	6,7	23 529	22 613					1 180	1 164	1 247
TOTAL EXPENDITURE OTHER ITEMS		59 455	64 172	41 756	31 874	42 844	-	122 558	131 437	140 946
% of capital exp on renewal of assets		3.6%	2.8%	5.5%	1.4%	0.9%	0.6%	1.3%	0.0%	6.8%
Renewal of Existing Assets as % of deprecn		18.2%	15.7%	30.3%	15.7%	6.7%	0.0%	14.3%	0.0%	49.4%
R&M as a % of PPE		1.8%	1.5%	0.0%	0.0%	0.0%	0.0%	3.9%	3.6%	3.3%
Renewal and R&M as a % of PPE		2.0%	2.0%	1.0%	1.0%	1.0%	0.0%	4.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		29 493	35 127	37 937	132 584	45 597	52 721	51 894	56 045	60 529
Other materials		26 476	24 589	17 064		20 510		33 116	35 069	37 103
Contracted Services		5 899	7 025	15 150		18 209	5 010	200	212	224
Other expenditure		2 949	3 513	3 723	45 597	4 475	11 772	2 353	2 483	2 627
Total Repairs and Maintenance Expenditure		64 817	70 254	73 875	178 181	88 791	69 503	87 562	93 809	100 483

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Giyani(LIM331) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 986	27 208	32 178	76 377	105 937	74 009	78 833	95 270	55 988
Infrastructure - Road Transport										
Infrastructure - Electricity					12 400	28 571	23 294	21 500	21 500	11 500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 685	11 000	4 587	1 484	17 000	42 000	11 518
Infrastructure		-	-	3 685	23 400	33 158	24 777	38 500	63 500	23 018
Community		2 531	16 081	26 424	17 936	42 148	21 805	25 455	15 500	20 500
Heritage assets										
Investment properties										
Other assets	6	20 455	11 127	1 927	35 041	30 631	27 426	14 878	16 270	12 470
Agricultural assets										
Biological assets										
Intangibles				142						
<u>Total Renewal of Existing Assets</u>	2	47 840	61 277	31 759	36 500	35 381	37 076	34 190	37 006	69 016
Infrastructure - Road Transport		47 840	61 277	31 759	36 500	35 381	37 076	34 190	37 006	69 016
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		47 840	61 277	31 759	36 500	35 381	37 076	34 190	37 006	69 016
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	47 840	61 277	31 759	36 500	35 381	37 076	34 190	37 006	69 016
Infrastructure - Road Transport										
Infrastructure - Electricity		-	-	-	12 400	28 571	23 294	21 500	21 500	11 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	3 685	11 000	4 587	1 484	17 000	42 000	11 518
Infrastructure		47 840	61 277	35 444	59 900	68 539	61 853	72 690	100 506	92 034
Community		2 531	16 081	26 424	17 936	42 148	21 805	25 455	15 500	20 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 455	11 127	1 927	35 041	30 631	27 426	14 878	16 270	12 470
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	142	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		70 826	88 485	63 937	112 877	141 318	111 085	113 024	132 276	125 004
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		47 840	296 551	295 846	272 995	239 837		258 725	236 482	269 749
Infrastructure - Electricity						28 571				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 685		4 587		17 000	42 000	11 518
Infrastructure		47 840	296 551	299 530	272 995	272 995	-	275 725	278 482	281 267
Community		2 531	18 019	48 696	93 598	93 598		94 534	95 480	96 434
Heritage assets										
Investment properties										
Other assets	6	20 455	96 125	177 053	23 400	23 400		23 634	23 870	24 109
Agricultural assets										
Biological assets										
Intangibles				142						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		70 826	410 694	525 422	389 993	389 993	-	393 893	397 832	401 810
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	22 503	14 406	20 362	30 000	30 000		30 000	30 000	30 000
<u>Repairs and Maintenance by Asset Class</u>		14 690	7 889	25 777	17 660	19 470	16 759	19 800	34 800	40 070
Infrastructure - Road Transport		8 571	5 091	19 639	10 000	10 000	9 359	11 000	20 000	25 000
Infrastructure - Electricity				830	1 500	2 000	1 859	2 000	4 000	4 200
Infrastructure - Water				1 388						
Infrastructure - Sanitation										
Infrastructure - Other						180	76	300	1 600	1 600
Infrastructure		8 571	5 091	21 857	11 500	12 180	11 294	13 300	25 600	30 800
Community		2 562	176	167	540		118	300	500	510
Heritage assets										
Investment properties										
Other assets	6,7	3 558	2 622	3 752	5 620	7 290	5 347	6 200	8 700	8 760
TOTAL EXPENDITURE OTHER ITEMS		37 193	22 294	46 138	47 660	49 470	16 759	49 800	64 800	70 070
% of capital exp on renewal of assets		208.1%	225.2%	98.7%	47.8%	33.4%	50.1%	43.4%	38.8%	123.3%
Renewal of Existing Assets as % of deprecn		212.6%	425.4%	156.0%	121.7%	117.9%	0.0%	114.0%	123.4%	230.1%
R&M as a % of PPE		20.7%	1.9%	4.9%	4.5%	5.0%	0.0%	5.0%	8.7%	10.0%
Renewal and R&M as a % of PPE		88.0%	17.0%	11.0%	14.0%	14.0%	0.0%	14.0%	18.0%	27.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		14 690	7 889	25 777	7 660	9 470	9 008	8 800	14 800	15 070
Contracted Services					10 000	12 300	11 608	11 000	20 000	25 000
Other expenditure										
Total Repairs and Maintenance Expenditure		14 690	7 889	25 777	17 660	21 770	20 616	19 800	34 800	40 070

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Letaba(LIM332) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	28 968	44 378	29 948	34 654	46 077	105 419	49 861	63 073	83 004
Infrastructure - Road Transport		21 478	11 420	3 223	9 895	9 895	61 892	10 916	13 219	35 018
Infrastructure - Electricity			3 667	3 874	10 776	21 596	8 916	8 520	10 151	6 987
Infrastructure - Water								1 000		
Infrastructure - Sanitation										
Infrastructure - Other		1 013	1 560	104			4 155	3 450	5 500	2 000
Infrastructure		22 491	16 647	7 201	20 672	31 492	74 962	23 886	28 870	44 004
Community		122	8 432	6 772	2 300	1 500	25 705	2 840	30 193	39 000
Heritage assets								600		
Investment properties								5 960	100	
Other assets	6	5 905	19 299	15 975	10 899	12 301	4 381	15 775	3 910	
Agricultural assets										
Biological assets										
Intangibles		450			784	784	371	800		
<u>Total Renewal of Existing Assets</u>	2	45 126	72 832	146 295	108 751	118 979	-	91 772	80 750	67 517
Infrastructure - Road Transport		7 355	51 380	144 517	32 600	69 027		54 097	36 000	30 000
Infrastructure - Electricity		7 652				3 020				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		15 007	51 380	144 517	32 600	72 047	-	54 097	36 000	30 000
Community		29 229	10 872	1 778	71 151	41 931		35 675	43 750	37 517
Heritage assets										
Investment properties								2 000	1 000	
Other assets	6	255	10 580		5 000	5 000				
Agricultural assets										
Biological assets										
Intangibles		635								
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		28 833	62 800	147 740	42 495	78 922	61 892	65 013	49 219	65 018
Infrastructure - Electricity		7 652	3 667	3 874	10 776	24 616	8 916	8 520	10 151	6 987
Infrastructure - Water		-	-	-	-	-	-	1 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 013	1 560	104	-	-	4 155	3 450	5 500	2 000
Infrastructure		37 497	68 027	151 718	53 272	103 539	74 962	77 983	64 870	74 004
Community		29 351	19 304	8 550	73 451	43 431	25 705	38 515	73 943	76 517
Heritage assets		-	-	-	-	-	-	600	-	-
Investment properties		-	-	-	-	-	-	7 960	1 100	-
Other assets	6	6 160	29 879	15 975	15 899	17 301	4 381	15 775	3 910	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 085	-	-	784	784	371	800	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		74 094	117 210	176 243	143 405	165 055	105 419	141 633	143 823	150 521
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		172 025	237 181	363 042	412 191	446 745		439 582	504 989	595 866
Infrastructure - Electricity		29 454	32 384	36 258	37 113	41 099		43 555	46 037	48 615
Infrastructure - Water								1 000		
Infrastructure - Sanitation		325								
Infrastructure - Other		134 128	1 528	1 632	34 580	37 434		3 997	6 225	6 574
Infrastructure		335 932	271 093	400 931	483 883	525 277	-	488 134	557 251	651 055
Community			0	8 550	98 122	108 504		153 272	162 009	171 081
Heritage assets			549	549	685	685				
Investment properties		267	258	249	280	280				
Other assets	6	19 184	186 746	202 340	228 995	197 669		42 745	45 182	47 712
Agricultural assets										
Biological assets										
Intangibles		575	367	208	828	828				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		355 958	459 013	612 827	812 792	833 243	-	684 151	764 442	869 848
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 197	14 095	21 570	14 813	14 813		15 041	15 899	16 789
<u>Repairs and Maintenance by Asset Class</u>		5 056	4 371	5 754	8 583	8 587	-	10 680	11 389	12 026
Infrastructure - Road Transport		1 033	1 458	1 045	2 145	2 149		10 680	11 389	12 026
Infrastructure - Electricity		66	171	446	540	540				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					242	242				
Infrastructure		1 099	1 629	1 492	2 927	2 931	-	10 680	11 389	12 026
Community			25		908	908				
Heritage assets										
Investment properties										
Other assets	6,7	3 956	2 718	4 263	4 748	4 748				
TOTAL EXPENDITURE OTHER ITEMS		18 252	18 467	27 324	23 395	23 399	-	25 721	27 287	28 815
% of capital exp on renewal of assets		155.8%	164.1%	488.5%	313.8%	258.2%	0.0%	184.1%	128.0%	81.3%
Renewal of Existing Assets as % of deprecn		341.9%	516.7%	678.2%	734.2%	803.2%	0.0%	610.1%	507.9%	402.2%
R&M as a % of PPE		1.4%	1.0%	0.9%	1.1%	1.0%	0.0%	1.6%	1.5%	1.4%
Renewal and R&M as a % of PPE		14.0%	17.0%	25.0%	14.0%	15.0%	0.0%	15.0%	12.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					8 583		7 554			
Other materials							117	10 680	11 289	11 921
Contracted Services										
Other expenditure							1 005			
Total Repairs and Maintenance Expenditure		-	-	-	8 583	-	8 677	10 680	11 289	11 921

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Greater Tzaneen(LIM333) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	360 757	138 098	88 531	123 688	138 982	146 384	58 085	54 467	102 694
Infrastructure - Road Transport		330 497	82 112	47 022	91 707	103 672	130 591	42 850	38 347	85 653
Infrastructure - Electricity		15 645	16 854	22 926	22 000	22 300	8 741	15 000	15 885	16 806
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				399	900	1 200	80			
Infrastructure		346 142	98 965	70 347	114 607	127 172	139 412	57 850	54 232	102 459
Community		13 691	26 428	5 712	3 000	4 435	3 638			
Heritage assets										
Investment properties			9 348	6 700						
Other assets	6	924	2 423	5 773	6 081	7 375	3 334	235	235	235
Agricultural assets										
Biological assets										
Intangibles			935							
<u>Total Renewal of Existing Assets</u>	2	-	562	612	10 000	8 600	4 124	83 039	89 342	46 500
Infrastructure - Road Transport					2 500	3 100	469	53 039	59 342	16 500
Infrastructure - Electricity					7 500	5 500	3 578	30 000	30 000	30 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10 000	8 600	4 047	83 039	89 342	46 500
Community				612			77			
Heritage assets										
Investment properties										
Other assets	6		562							
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		330 497	82 112	47 022	94 207	106 772	131 060	95 890	97 688	102 153
Infrastructure - Electricity		15 645	16 854	22 926	29 500	27 800	12 319	45 000	45 885	46 806
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	399	900	1 200	80	-	-	-
Infrastructure		346 142	98 965	70 347	124 607	135 772	143 459	140 890	143 573	148 959
Community		13 691	26 428	6 324	3 000	4 435	3 715	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	9 348	6 700	-	-	-	-	-	-
Other assets	6	924	2 985	5 773	6 081	7 375	3 334	235	235	235
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	935	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		360 757	138 661	89 143	133 688	147 582	150 508	141 125	143 808	149 194
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		330 497	789 005	772 513	955 325	967 891		913 422	971 587	1 062 291
Infrastructure - Electricity		15 645	613 267	563 994	587 693	585 993		645 714	692 484	704 131
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			41 812	40 185	41 196	41 498		37 336	35 308	33 283
Infrastructure		346 142	1 444 084	1 376 692	1 584 214	1 595 382	-	1 596 472	1 699 379	1 799 705
Community		13 691	86 591	71 562	94 426	97 402		72 272	68 326	66 890
Heritage assets										
Investment properties			189 945	194 099	164 945	164 945		200 099	203 099	206 099
Other assets	6	924	139 434	138 114	151 206	150 956		126 123	119 139	109 279
Agricultural assets										
Biological assets										
Intangibles			881	60	742	742		513	483	454
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		360 757	1 860 935	1 780 528	1 995 534	2 009 428	-	1 995 479	2 090 425	2 182 427
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	108 129	117 955	156 677	128 784	128 784		128 992	132 567	135 916
<u>Repairs and Maintenance by Asset Class</u>		19 125	32 133	25 111	153 761	155 802	-	53 866	57 044	60 353
Infrastructure - Road Transport		14 965	21 037	16 032	36 618	36 618		(165)	(175)	(185)
Infrastructure - Electricity		3 970	7 018	5 198	54 787	57 787		21 509	22 778	24 100
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		43	26	20	55	55		2 256	2 389	2 527
Infrastructure		18 979	28 081	21 250	91 461	94 461	-	23 600	24 993	26 442
Community		63	32	465	4 513	4 363		4 796	5 079	5 374
Heritage assets										
Investment properties										
Other assets	6,7	83	4 020	3 396	57 787	56 978		25 470	26 972	28 537
TOTAL EXPENDITURE OTHER ITEMS		127 254	150 089	181 788	282 544	284 585	-	182 859	189 611	196 269
% of capital exp on renewal of assets		0.0%	0.4%	0.7%	8.1%	6.2%	2.8%	143.0%	164.0%	45.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.5%	0.4%	7.8%	6.7%	0.0%	64.4%	67.4%	34.2%
R&M as a % of PPE		5.3%	1.7%	1.4%	7.7%	7.8%	0.0%	2.7%	2.7%	2.8%
Renewal and R&M as a % of PPE		5.0%	2.0%	1.0%	8.0%	8.0%	0.0%	7.0%	7.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		(0)	(14 144)	(12 674)	85 278	(26 241)	10	(27 728)	(29 364)	(31 067)
Other materials		2 294	2 416	2 328	3 653	3 653	3 284	3 145	3 330	3 524
Contracted Services		20 055	29 321	22 858	40 343	40 343	36 673	52 462	55 558	58 780
Other expenditure		(3 224)	14 539	12 599	24 375	24 375	14 005	25 987	27 520	29 117
Total Repairs and Maintenance Expenditure		19 125	32 133	25 111	153 649	42 130	53 972	53 866	57 044	60 353

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ba-Phalaborwa(LIM334) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	49 569	35 760	52 368	48 460	49 768	33 651	63 119	50 303	79 948
Infrastructure - Road Transport		31 716	24 886	37 142	23 060	20 305	18 614	25 177	34 403	48 048
Infrastructure - Electricity			8 247		12 600	12 600	3 531	15 250	9 250	25 250
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				12 129	9 200	14 263	7			
Infrastructure		31 716	33 133	49 272	44 860	47 168	22 152	40 427	43 653	73 298
Community		8 330					9 129	16 492	450	450
Heritage assets										
Investment properties										
Other assets	6	9 523	2 627	3 096	3 600	2 600	973	5 200	5 200	5 200
Agricultural assets										
Biological assets										
Intangibles							1 397	1 000	1 000	1 000
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	31 716	24 886	37 142	23 060	20 305	18 614	25 177	34 403	48 048
Infrastructure - Road Transport		-	8 247	-	12 600	12 600	3 531	15 250	9 250	25 250
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	12 129	9 200	14 263	7	-	-	-
Infrastructure		31 716	33 133	49 272	44 860	47 168	22 152	40 427	43 653	73 298
Community		8 330	-	-	-	-	9 129	16 492	450	450
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 523	2 627	3 096	3 600	2 600	973	5 200	5 200	5 200
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	1 397	1 000	1 000	1 000
TOTAL CAPITAL EXPENDITURE - Asset Class		49 569	35 760	52 368	48 460	49 768	33 651	63 119	50 303	79 948
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		31 716	878 196	313 443	1 004 592	975 129		299 162	299 162	299 162
Infrastructure - Electricity				92 217		12 600		99 463	99 463	99 463
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				19 867		14 263				
Infrastructure		31 716	878 196	425 527	1 004 592	1 001 992	-	398 625	398 625	398 625
Community		8 330		155 142				414 034	377 606	369 293
Heritage assets										
Investment properties			42 999	42 999	42 999	43 858		42 999	42 999	42 999
Other assets	6	9 523		261 485		2 600		12 293	48 721	57 035
Agricultural assets										
Biological assets			388		388	267				
Intangibles			1 715	1 285	1 715	1 285		2 285	2 285	2 285
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 569	923 298	886 439	1 049 695	1 050 002	-	870 237	870 237	870 237
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	61 010	60 127	62 987	66 899	66 899		70 117	74 114	78 264
<u>Repairs and Maintenance by Asset Class</u>		17 400	-	-	20 448	-	-	25 407	26 570	27 778
Infrastructure - Road Transport		6 083			4 144			25 407	26 570	27 778
Infrastructure - Electricity		9 834			6 500					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 092			1 535					
Infrastructure		17 009	-	-	12 179	-	-	25 407	26 570	27 778
Community					4 951					
Heritage assets										
Investment properties										
Other assets	6,7	391			3 318					
TOTAL EXPENDITURE OTHER ITEMS		78 410	60 127	62 987	87 348	66 899	-	95 524	100 683	106 042
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		35.1%	0.0%	0.0%	1.9%	0.0%	0.0%	2.9%	3.1%	3.2%
Renewal and R&M as a % of PPE		35.0%	0.0%	0.0%	2.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							26 162			
Other materials										
Contracted Services										
Other expenditure					20 448		8 889	25 407	26 570	27 778
Total Repairs and Maintenance Expenditure		-	-	-	20 448	-	35 051	25 407	26 570	27 778

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Maruleng(LIM335) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	20 962	37 936	38 005	75 484	77 529	59 603	89 045	51 980	44 052
Infrastructure - Road Transport		6 276	22 435	13 774	25 562	23 772	21 989	73 666	40 000	32 051
Infrastructure - Electricity		2 555		3 562	500	1 700		1 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		8 831	22 435	17 336	26 062	25 472	21 989	74 666	40 000	32 051
Community		8 453	10 075	17 490	40 756	43 116	36 659	11 960	10 170	10 000
Heritage assets										
Investment properties										
Other assets	6	3 678	4 936	2 996	8 666	8 941	955	2 419	1 810	2 001
Agricultural assets										
Biological assets										
Intangibles			490	183						
<u>Total Renewal of Existing Assets</u>	2	1 660	3 859	6 014	6 182	6 800	498	7 000	11 000	5 000
Infrastructure - Road Transport		1 660	3 859	6 014	6 182	6 800	498	7 000	11 000	5 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 660	3 859	6 014	6 182	6 800	498	7 000	11 000	5 000
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 936	26 294	19 788	31 744	30 572	22 487	80 666	51 000	37 051
Infrastructure - Electricity		2 555	-	3 562	500	1 700	-	1 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		10 491	26 294	23 350	32 244	32 272	22 487	81 666	51 000	37 051
Community		8 453	10 075	17 490	40 756	43 116	36 659	11 960	10 170	10 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 678	4 936	2 996	8 666	8 941	955	2 419	1 810	2 001
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	490	183	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 622	41 795	44 019	81 666	84 329	60 101	96 045	62 980	49 052
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	95 438	100 273	108 306	132 219	120 719		135 332	139 434	126 777
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		176 097			188 944	183 755		190 948	192 948	194 448
Infrastructure		271 535	100 273	108 306	321 163	304 473	-	326 281	332 383	321 225
Community		145	180 487	185 448	124	124		1 490	1 435	1 435
Heritage assets										
Investment properties		3 680	3 931	4 426	4 184	4 426		4 451	4 476	4 471
Other assets	6	7 307	9 637	10 690	16 706	16 706		13 962	17 313	20 355
Agricultural assets										
Biological assets										
Intangibles		378	773	788	740	740		800	1 480	2 206
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		283 045	295 101	309 657	342 916	326 469	-	346 984	357 087	349 692
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	28 284	28 841	29 528	33 080	36 080		38 389	40 578	42 850
<u>Repairs and Maintenance by Asset Class</u>		1 297	1 703	1 373	2 280	3 779	1 230	2 452	2 892	2 610
Infrastructure - Road Transport		145	202	50	500	700	316	562	594	500
Infrastructure - Electricity		225	54	33	200	200	5	200	211	223
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		370	255	83	700	900	321	762	805	723
Community		50	483	51	580	606	202	690	729	770
Heritage assets										
Investment properties										
Other assets	6,7	876	965	1 238	1 000	2 272	707	1 000	1 357	1 116
TOTAL EXPENDITURE OTHER ITEMS		29 581	30 544	30 901	35 360	39 859	1 230	40 841	43 469	45 460
% of capital exp on renewal of assets		7.9%	10.2%	15.8%	8.2%	8.8%	0.8%	7.9%	21.2%	11.4%
Renewal of Existing Assets as % of deprecn		5.9%	13.4%	20.4%	18.7%	18.8%	0.0%	18.2%	27.1%	11.7%
R&M as a % of PPE		0.5%	0.6%	0.4%	0.7%	1.2%	0.0%	0.7%	0.8%	0.7%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	2.0%	3.0%	0.0%	3.0%	4.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 297	1 703	1 373	2 280	3 779	2 466			
Contracted Services							6 348			
Other expenditure								2 452	2 892	2 610
Total Repairs and Maintenance Expenditure		1 297	1 703	1 373	2 280	3 779	8 814	2 452	2 892	2 610

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mopani(DC33) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	83 954	300 400	171 675	449 284	524 458	319 372	409 223	330 220	80 200
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		71 762	166 672	101 149	409 374	264 428	279 655	336 752	283 370	35 000
Infrastructure - Sanitation			60 697	4 449	31 582	24 479	16 276	36 281	9 000	15 600
Infrastructure - Other						787	20			
Infrastructure		71 762	227 369	105 598	440 956	289 694	295 952	373 033	292 370	50 600
Community						400				
Heritage assets										
Investment properties										
Other assets	6	12 192	73 031	66 078	8 328	234 364	23 421	36 190	37 850	29 600
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	55 890	73 032	99 500	-	-	5 684	231 612	336 998	114 400
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		55 890	55 939	81 424			5 159	197 328	334 998	114 400
Infrastructure - Sanitation			17 093	18 076			525	34 284	2 000	
Infrastructure - Other										
Infrastructure		55 890	73 032	99 500	-	-	5 684	231 612	336 998	114 400
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		127 652	222 611	182 573	409 374	264 428	284 815	534 080	618 368	149 400
Infrastructure - Sanitation		-	77 789	22 525	31 582	24 479	16 801	70 565	11 000	15 600
Infrastructure - Other		-	-	-	-	787	20	-	-	-
Infrastructure		127 652	300 401	205 097	440 956	289 694	301 636	604 645	629 368	165 000
Community		-	-	-	-	400	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12 192	73 031	66 078	8 328	234 364	23 421	36 190	37 850	29 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		139 844	373 432	271 175	449 284	524 458	325 056	640 835	667 218	194 600
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 986 064	(285 208)							(500)
Infrastructure - Electricity										
Infrastructure - Water		4 706 250	4 363 804	4 688 573	4 320 494	4 175 548		4 705 835	5 062 121	5 367 818
Infrastructure - Sanitation			77 789	22 525	400 522	393 419		70 565	11 000	15 600
Infrastructure - Other					81 332	82 118				
Infrastructure		7 692 314	4 156 386	4 711 098	4 802 348	4 651 086	-	4 776 400	5 073 121	5 382 918
Community		(2 986 064)	285 208			400				
Heritage assets										
Investment properties										
Other assets	6	12 192	73 031	66 078	8 328	234 364		36 190	37 850	29 600
Agricultural assets										
Biological assets										
Intangibles					10 242	10 242				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 718 443	4 514 625	4 777 175	4 820 918	4 896 092	-	4 812 590	5 110 971	5 412 518
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		163 612	165 280	175 358	184 688	183 828		184 688	196 138	207 711
<u>Repairs and Maintenance by Asset Class</u>	3	120 164	103 068	86 111	-	-	-	88 622	101 365	108 321
Infrastructure - Road Transport										
Infrastructure - Electricity								32 703	34 633	36 572
Infrastructure - Water		84 792	47 472	24 298				28 228	33 864	36 762
Infrastructure - Sanitation			25 000	6 405				4 030	7 912	8 387
Infrastructure - Other										
Infrastructure		84 792	72 472	30 703	-	-	-	64 960	76 408	81 722
Community										
Heritage assets										
Investment properties										
Other assets	6,7	35 372	30 596	55 408				23 661	24 957	26 599
TOTAL EXPENDITURE OTHER ITEMS		283 776	268 348	261 469	184 688	183 828	-	273 309	297 504	316 031
% of capital exp on renewal of assets		66.6%	24.3%	58.0%	0.0%	0.0%	1.8%	56.6%	102.1%	142.6%
Renewal of Existing Assets as % of deprecn		34.2%	44.2%	56.7%	0.0%	0.0%	0.0%	125.4%	171.8%	55.1%
R&M as a % of PPE		2.5%	2.3%	1.8%	0.0%	0.0%	0.0%	1.8%	2.0%	2.0%
Renewal and R&M as a % of PPE		4.0%	4.0%	4.0%	0.0%	0.0%	0.0%	7.0%	9.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							61 500			
Other materials		120 164	90 987	106 068	95 296	141 518	44 748	88 622	101 365	108 321
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		120 164	90 987	106 068	95 296	141 518	106 248	88 622	101 365	108 321

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Musina(LIM341) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	26 558	27 450	14 356	38 814	40 064	28 760	47 468	40 984	52 585
Infrastructure - Road Transport		2 696			17 556	17 556	14 304	10 000	12 800	13 568
Infrastructure - Electricity			1 500		3 000	3 000	1 983	18 000	10 000	20 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		20 767	11 423	3 854	2 530	2 530	889	8 868	18 184	19 017
Infrastructure		23 462	12 923	3 854	23 086	23 086	17 176	36 868	40 984	52 585
Community		3 096	14 527	4 348	15 728	15 728	11 585	10 600		
Heritage assets										
Investment properties										
Other assets	6			6 154		1 250				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	6 040	2 000	3 561	1 250	-	-	-	1 652	2 324
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 561	1 250				1 652	2 324
Infrastructure		-	-	3 561	1 250	-	-	-	1 652	2 324
Community		6 040	2 000							
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	2 696	-	-	17 556	17 556	14 304	10 000	12 800	13 568
Infrastructure - Road Transport		-	1 500	-	3 000	3 000	1 983	18 000	10 000	20 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		20 767	11 423	7 415	3 780	2 530	889	8 868	19 836	21 341
Infrastructure		23 462	12 923	7 415	24 336	23 086	17 176	36 868	42 636	54 909
Community		9 136	16 527	4 348	15 728	15 728	11 585	10 600	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	6 154	-	1 250	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		32 598	29 450	17 917	40 064	40 064	28 760	47 468	42 636	54 909
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		174 357	171 661	171 661	81 544	17 577		157 457	160 257	161 025
Infrastructure - Electricity		83 139	84 639	83 139	92 974	3 003		18 000	10 000	20 000
Infrastructure - Water		134	134	134						
Infrastructure - Sanitation										
Infrastructure - Other		22 306	12 962	8 954	47 792	2 532		9 695	20 663	22 168
Infrastructure		279 935	269 396	263 888	222 310	23 112	-	185 152	190 920	203 193
Community		80 406	114 437	95 012	26 695	15 741		125 415	114 815	114 815
Heritage assets								79	79	79
Investment properties		71 625	71 625	71 625	148 264			137 049	141 881	129 609
Other assets	6			6 154		1 251				
Agricultural assets										
Biological assets								31	31	31
Intangibles		193	193	193	323			10 879	10 879	10 879
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		432 159	455 651	436 872	397 592	40 104	-	458 605	458 605	458 606
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	22 443	27 052	26 394	28 500	28 500		29 500	31 241	33 052
<u>Repairs and Maintenance by Asset Class</u>		12 389	14 528	17 828	18 860	-	-	21 858	22 031	23 225
Infrastructure - Road Transport		9 725								
Infrastructure - Electricity		2 446						7 000	8 322	8 801
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			6 724	17 828	7 505					
Infrastructure		12 171	6 724	17 828	7 505	-	-	7 000	8 322	8 801
Community										
Heritage assets										
Investment properties										
Other assets	6,7	218	7 804		11 355			14 858	13 709	14 424
TOTAL EXPENDITURE OTHER ITEMS		34 832	41 580	44 222	47 360	28 500	-	51 358	53 272	56 277
% of capital exp on renewal of assets		22.7%	7.3%	24.8%	3.2%	0.0%	0.0%	0.0%	4.0%	4.4%
Renewal of Existing Assets as % of deprecn		26.9%	7.4%	13.5%	4.4%	0.0%	0.0%	0.0%	5.3%	7.0%
R&M as a % of PPE		2.9%	3.2%	4.1%	4.7%	0.0%	0.0%	4.8%	4.8%	5.1%
Renewal and R&M as a % of PPE		4.0%	4.0%	5.0%	5.0%	0.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services							16 404			
Other expenditure		12 389	14 528	17 828	26 711	18 860	3 149	21 858	22 031	23 225
Total Repairs and Maintenance Expenditure		12 389	14 528	17 828	26 711	18 860	19 552	21 858	22 031	23 225

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thulamela(LIM343) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	165 471	246 787	254 672	202 030	204 061	159 748	78 950	210 825	271 838
Infrastructure - Road Transport		131 062	207 087	245 213	145 000	142 805	124 078	27 200	109 000	144 679
Infrastructure - Electricity		13 504	1 262		3 700	3 298	1 279	1 500	21 500	29 139
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other							1 701	6 100	150	
Infrastructure		144 566	208 349	245 213	148 700	146 103	127 058	34 800	130 650	173 818
Community		10 349	12 716		21 500	23 150	14 063	1 800	1 700	5 200
Heritage assets										
Investment properties										
Other assets	6	10 225	25 494	9 459	31 090	33 888	18 628	41 000	77 525	89 070
Agricultural assets										
Biological assets										
Intangibles		330	228		740	920		1 350	950	3 750
<u>Total Renewal of Existing Assets</u>	2	-	-	7 587	-	-	-	173 100	81 500	31 000
Infrastructure - Road Transport				7 587				133 200	65 000	6 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	7 587	-	-	-	133 200	65 000	6 000
Community								37 600	13 300	20 000
Heritage assets										
Investment properties										
Other assets	6							2 300	3 200	5 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		131 062	207 087	252 800	145 000	142 805	124 078	160 400	174 000	150 679
Infrastructure - Electricity		13 504	1 262	-	3 700	3 298	1 279	1 500	21 500	29 139
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	1 701	6 100	150	-
Infrastructure		144 566	208 349	252 800	148 700	146 103	127 058	168 000	195 650	179 818
Community		10 349	12 716	-	21 500	23 150	14 063	39 400	15 000	25 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 225	25 494	9 459	31 090	33 888	18 628	43 300	80 725	94 070
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		330	228	-	740	920	-	1 350	950	3 750
TOTAL CAPITAL EXPENDITURE - Asset Class		165 471	246 787	262 259	202 030	204 061	159 748	252 050	292 325	302 838
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		131 062	1 222 727	(43 009)	145 000	142 805		1 462 382	1 626 382	1 777 061
Infrastructure - Electricity		13 504	1 262		3 700	3 298		59 696	81 196	110 335
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								6 100	150	
Infrastructure		144 566	1 223 989	(43 009)	148 700	146 103	-	1 528 179	1 707 729	1 887 396
Community		10 349	12 716		21 500	23 150		373 590	360 990	397 190
Heritage assets										
Investment properties										
Other assets	6	10 225	25 494	9 459	31 090	33 888		129 688	171 313	218 818
Agricultural assets										
Biological assets										
Intangibles		330	228		740	920		5 771	6 736	10 486
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		165 471	1 262 428	(33 550)	202 030	204 061	-	2 037 229	2 246 769	2 513 891
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	47 114	60 056	447 400	74 376	75 591		53 379	56 529	59 807
<u>Repairs and Maintenance by Asset Class</u>		-	16 623	-	7 530	-	-	20 362	21 563	22 814
Infrastructure - Road Transport			3 964		3 200			5 000	5 295	5 602
Infrastructure - Electricity			817		1 500			1 500	1 589	1 681
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	4 781	-	4 700	-	-	6 500	6 884	7 283
Community			433		1 510			562	595	630
Heritage assets										
Investment properties										
Other assets	6,7		11 409		1 320			13 300	14 085	14 902
TOTAL EXPENDITURE OTHER ITEMS		47 114	76 679	447 400	81 906	75 591	-	73 741	78 092	82 621
% of capital exp on renewal of assets		0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	219.3%	38.7%	11.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	324.3%	144.2%	51.8%
R&M as a % of PPE		0.0%	1.3%	0.0%	3.7%	0.0%	0.0%	1.0%	1.0%	0.9%
Renewal and R&M as a % of PPE		0.0%	1.0%	-23.0%	4.0%	0.0%	0.0%	9.0%	5.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		19 554	16 624	22 288	19 410	16 560	22 153	20 362	21 563	22 814
Total Repairs and Maintenance Expenditure		19 554	16 624	22 288	19 410	16 560	22 153	20 362	21 563	22 814

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhado(LIM344) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	122 235	142 449	167 234	140 276	140 276	94 327	163 757	206 370	204 831
Infrastructure - Road Transport		96 112	113 738	125 033	85 346	85 346	62 111	88 890	94 580	99 809
Infrastructure - Electricity		18 658	19 798	23 178	37 050	37 050	23 152	53 616	103 665	95 050
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				18 537			681			
Infrastructure		114 770	133 536	166 748	122 396	122 396	85 944	142 506	198 245	194 859
Community				486	17 880	17 880	3 393			
Heritage assets										
Investment properties										
Other assets	6	7 465	8 913				4 990	21 251	8 125	9 972
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		96 112	113 738	125 033	85 346	85 346	62 111	88 890	94 580	99 809
Infrastructure - Electricity		18 658	19 798	23 178	37 050	37 050	23 152	53 616	103 665	95 050
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	18 537	-	-	681	-	-	-
Infrastructure		114 770	133 536	166 748	122 396	122 396	85 944	142 506	198 245	194 859
Community		-	-	486	17 880	17 880	3 393	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 465	8 913	-	-	-	4 990	21 251	8 125	9 972
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		122 235	142 449	167 234	140 276	140 276	94 327	163 757	206 370	204 831
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 821 460	1 946 217	868 044	296 370	296 370		2 147 257	2 204 342	2 353 841
Infrastructure - Electricity		55 974	79 192	675 216	74 100	74 100		107 232	207 330	190 100
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		130 649		39 918	61 550	61 550		4 554	(7 726)	(4 015)
Infrastructure		2 008 083	2 025 409	1 583 178	432 020	432 020	-	2 259 044	2 403 946	2 539 926
Community				486	6 370	6 370				
Heritage assets		544								
Investment properties		12 054	26 739	22 422	27 190	27 190				
Other assets	6	26 145	20 783	622 940	23 235	23 235		37 949	23 976	23 959
Agricultural assets										
Biological assets			1 531	576						
Intangibles					1 152	1 152				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 046 826	2 074 462	2 229 602	489 967	489 967	-	2 296 993	2 427 922	2 563 885
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	104 243	106 351	105 979	125 678	125 678		95 872	127 384	127 384
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	50 328	50 328	-	61 332	62 288	65 401
Infrastructure - Road Transport					20 689	20 689		61 332	62 288	65 401
Infrastructure - Electricity					20 580	20 580				
Infrastructure - Water					96	96				
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	41 365	41 365	-	61 332	62 288	65 401
Community										
Heritage assets										
Investment properties										
Other assets	6,7				8 963	8 963				
TOTAL EXPENDITURE OTHER ITEMS		104 243	106 351	105 979	176 006	176 006	-	157 204	189 672	192 785
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	10.3%	10.3%	0.0%	2.7%	2.6%	2.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	10.0%	10.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							42 174			
Other materials					50 328		440			
Contracted Services							268	61 332	62 288	65 401
Other expenditure							93			
Total Repairs and Maintenance Expenditure		-	-	-	50 328	-	42 975	61 332	62 288	65 401

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Collins Chabane(LIM345) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	107 370	122 970	74 884	130 615	115 345	124 478
Infrastructure - Road Transport					42 200	46 050	57 276	83 023	74 210	78 522
Infrastructure - Electricity					3 000	6 000		18 000	7 000	13 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					5 000	5 000	4 116	1 000		
Infrastructure		-	-	-	50 200	57 050	61 392	102 023	81 210	91 522
Community					26 000	29 850	7 429	800	13 252	14 022
Heritage assets										
Investment properties										
Other assets	6				31 170	36 070	6 061	27 702	20 783	18 824
Agricultural assets										
Biological assets										
Intangibles							2	90	100	110
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	1 000	-	-
Infrastructure - Road Transport								1 000		
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	1 000	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	42 200	46 050	57 276	84 023	74 210	78 522
Infrastructure - Road Transport		-	-	-	42 200	46 050	57 276	84 023	74 210	78 522
Infrastructure - Electricity		-	-	-	3 000	6 000	-	18 000	7 000	13 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	5 000	5 000	4 116	1 000	-	-
Infrastructure		-	-	-	50 200	57 050	61 392	103 023	81 210	91 522
Community		-	-	-	26 000	29 850	7 429	800	13 252	14 022
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	31 170	36 070	6 061	27 702	20 783	18 824
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	2	90	100	110
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	107 370	122 970	74 884	131 615	115 345	124 478
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					42 200	46 050		235 828	295 300	359 278
Infrastructure - Electricity					3 000	6 000				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					5 000	5 000		112 855	112 550	113 600
Infrastructure		-	-	-	50 200	57 050	-	348 683	407 850	472 878
Community					26 000	29 850		37 892	47 000	54 000
Heritage assets										
Investment properties										
Other assets	6				31 170	36 070		36 400	41 400	48 800
Agricultural assets										
Biological assets										
Intangibles								600	680	740
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	107 370	122 970	-	423 575	496 930	576 418
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	23 000	35 000		38 000	42 000	45 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	23 400	21 810	22 830
Infrastructure - Road Transport								10 000	11 000	12 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	10 000	11 000	12 000
Community								1 150	1 830	1 370
Heritage assets										
Investment properties										
Other assets	6,7							12 250	8 980	9 460
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	23 000	35 000	-	61 400	63 810	67 830
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.6%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	4.4%	4.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								3 000	3 300	3 400
Contracted Services								7 400	7 700	8 100
Other expenditure					36 766			10 000	10 810	11 330
Total Repairs and Maintenance Expenditure		-	-	-	36 766	-	-	20 400	21 810	22 830

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Vhembe(DC34) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	643 330	698 231	849 096	719 503	719 503	337 256	634 432	671 864	710 832
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		627 484	668 646	829 691	693 137	693 137	336 679	610 288	646 295	683 780
Infrastructure - Sanitation										
Infrastructure - Other		5 653	10 560				505			
Infrastructure		633 137	679 206	829 691	693 137	693 137	337 184	610 288	646 295	683 780
Community		3 699	7 600	8 802	2 293	2 293		2 244	2 376	2 514
Heritage assets										
Investment properties										
Other assets	6	6 494	11 425	10 603	24 073	24 073	72	21 900	23 192	24 537
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		627 484	668 646	829 691	693 137	693 137	336 679	610 288	646 295	683 780
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		5 653	10 560	-	-	-	505	-	-	-
Infrastructure		633 137	679 206	829 691	693 137	693 137	337 184	610 288	646 295	683 780
Community		3 699	7 600	8 802	2 293	2 293	-	2 244	2 376	2 514
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 494	11 425	10 603	24 073	24 073	72	21 900	23 192	24 537
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		643 330	698 231	849 096	719 503	719 503	337 256	634 432	671 864	710 832
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 229 274	1 326 240	1 659 383	1 252 524	1 252 524		1 142 951	1 756 488	2 405 610
Infrastructure - Sanitation		63 500								
Infrastructure - Other		9 352	126 046							
Infrastructure		1 302 126	1 452 286	1 659 383	1 252 524	1 252 524	-	1 142 951	1 756 488	2 405 610
Community		3 819	15 270	8 802	2 293	2 293		7 075	9 451	11 965
Heritage assets										
Investment properties										
Other assets	6	17 981	41 107	30 008	175 096	175 096		489 385	512 577	24 537
Agricultural assets										
Biological assets										
Intangibles		3 608	3 332		9 093	9 093				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 327 534	1 511 994	1 698 192	1 439 006	1 439 006	-	1 639 410	2 278 516	2 442 113
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	65 000	76 000	108 720	31 770	31 770		30 933	32 758	34 658
<u>Repairs and Maintenance by Asset Class</u>		68 990	68 526	82 679	-	-	-	59 207	62 640	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		68 990	68 526	82 679				59 207	62 640	
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		68 990	68 526	82 679	-	-	-	59 207	62 640	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		133 990	144 526	191 399	31 770	31 770	-	90 140	95 399	34 658
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.2%	4.5%	4.9%	0.0%	0.0%	0.0%	3.6%	2.7%	0.0%
Renewal and R&M as a % of PPE		5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	4.0%	3.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							133 866			
Other materials		67 724	2 506	2 506		62 782	23 405	56 260	59 580	63 035
Contracted Services					19 454					
Other expenditure							49 006			
Total Repairs and Maintenance Expenditure		67 724	2 506	2 506	19 454	62 782	206 277	56 260	59 580	63 035

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Blouberg(LIM351) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 971	45 249	80 664	64 756	94 023	68 558	67 469	60 065	59 420
Infrastructure - Road Transport		8 231	7 937	24 024	26 000	41 303	31 288	26 836	22 696	16 000
Infrastructure - Electricity		6 751	7 971	9 317	11 000	17 471	10 722	8 733	7 868	8 132
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		1 220		1 069			12 150		3 500	5 500
Infrastructure		16 202	15 908	34 410	37 000	58 774	54 160	35 569	34 065	29 632
Community		15 991	25 431	41 161	19 740	27 883	9 962	24 500	19 000	26 188
Heritage assets										
Investment properties										
Other assets	6	1 779	3 910	4 957	8 016	7 366	4 436	7 400	7 000	3 600
Agricultural assets										
Biological assets										
Intangibles				136						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	2 100	2 226	2 360
Infrastructure - Road Transport								1 600	1 696	1 798
Infrastructure - Electricity								500	530	562
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	2 100	2 226	2 360
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		8 231	7 937	24 024	26 000	41 303	31 288	28 436	24 392	17 798
Infrastructure - Electricity		6 751	7 971	9 317	11 000	17 471	10 722	9 233	8 398	8 694
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		1 220	-	1 069	-	-	12 150	-	3 500	5 500
Infrastructure		16 202	15 908	34 410	37 000	58 774	54 160	37 669	36 291	31 991
Community		15 991	25 431	41 161	19 740	27 883	9 962	24 500	19 000	26 188
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 779	3 910	4 957	8 016	7 366	4 436	7 400	7 000	3 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	136	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 971	45 249	80 664	64 756	94 023	68 558	69 569	62 291	61 780
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		181 547	172 426	148 891	185 452	200 755		225 692	227 332	259 221
Infrastructure - Electricity		504 716	497 516	492 038	483 670	490 141		524 144	555 311	588 928
Infrastructure - Water										
Infrastructure - Sanitation										0
Infrastructure - Other		39 224		12 339					3 500	5 500
Infrastructure		725 487	669 942	653 268	669 122	690 896	-	749 836	786 144	853 649
Community		86 534	95 360	136 886	167 919	176 062		186 627	197 824	209 694
Heritage assets										
Investment properties										
Other assets	6	9 668	50 559	51 008	8 971	8 321		8 820	7 449	4 410
Agricultural assets										
Biological assets										
Intangibles				136						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		821 690	815 861	841 298	846 012	875 279	-	945 282	991 417	1 067 753
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		49 026	51 686	31 712	48 675	44 675		38 000	42 000	45 000
<u>Repairs and Maintenance by Asset Class</u>	3	1 008	1 895	5 525	4 561	4 082	-	5 571	5 300	4 774
Infrastructure - Road Transport		2	310	3 263	2 200	1 500		1 000	1 050	1 103
Infrastructure - Electricity		291	930	1 285	950	1 150		1 219	1 292	1 357
Infrastructure - Water				(12)						
Infrastructure - Sanitation										
Infrastructure - Other		377								
Infrastructure		670	1 240	4 536	3 150	2 650	-	2 219	2 342	2 459
Community										
Heritage assets										
Investment properties										
Other assets	6,7	338	655	989	1 411	1 432		3 352	2 958	2 315
TOTAL EXPENDITURE OTHER ITEMS		50 035	53 582	37 238	53 236	48 757	-	43 571	47 300	49 774
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%	3.7%	4.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.5%	5.3%	5.2%
R&M as a % of PPE		0.1%	0.2%	0.7%	0.5%	0.5%	0.0%	0.6%	0.5%	0.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		1 008	1 895	5 525	4 561	4 081	3 004	5 571	5 300	4 774
Total Repairs and Maintenance Expenditure		1 008	1 895	5 525	4 561	4 081	3 004	5 571	5 300	4 774

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Molemole(LIM353) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	24 526	14 096	-	70 727	70 727	56 787	19 985	31 495	26 685
Infrastructure - Road Transport		15 326	247		49 614	49 614	43 280	2 532	17 684	17 810
Infrastructure - Electricity		698	1 104		500	500	2 771	300	2 900	500
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		16 024	1 351	-	50 114	50 114	46 051	2 832	20 584	18 310
Community		2 347	5 907		7 196	7 196	2 908	5 958	7 213	7 045
Heritage assets										
Investment properties										
Other assets	6	5 689	6 838		13 417	13 417	7 827	3 850	1 050	850
Agricultural assets										
Biological assets										
Intangibles		466						7 345	2 648	480
<u>Total Renewal of Existing Assets</u>	2	-	-	14 101	-	-	-	27 542	26 213	30 770
Infrastructure - Road Transport				6 036				26 042	23 413	28 770
Infrastructure - Electricity				1 955				1 500	2 800	2 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	7 991	-	-	-	27 542	26 213	30 770
Community				4 578						
Heritage assets										
Investment properties										
Other assets	6			1 533						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		15 326	247	6 036	49 614	49 614	43 280	28 574	41 098	46 580
Infrastructure - Electricity		698	1 104	1 955	500	500	2 771	1 800	5 700	2 500
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		16 024	1 351	7 991	50 114	50 114	46 051	30 374	46 798	49 080
Community		2 347	5 907	4 578	7 196	7 196	2 908	5 958	7 213	7 045
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 689	6 838	1 533	13 417	13 417	7 827	3 850	1 050	850
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		466	-	-	-	-	-	7 345	2 648	480
TOTAL CAPITAL EXPENDITURE - Asset Class		24 526	14 096	14 101	70 727	70 727	56 787	47 527	57 709	57 455
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		15 326	33 613	33 276	159 168	159 168		115 502	241 321	285 279
Infrastructure - Electricity		698	9 900	12 010	19 860	19 860		17 286	22 986	25 486
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				45 522				49 178		
Infrastructure		16 024	43 513	90 809	179 028	179 028	-	181 966	264 308	310 765
Community		2 347	32 831	38 087	38 129	38 129		45 648	51 067	58 111
Heritage assets			368	368				368	368	368
Investment properties			1 874	1 831	1 874	1 874		1 788		
Other assets	6	5 689	59 992	17 151	28 856	28 856		30 980	2 505	2 855
Agricultural assets										
Biological assets										
Intangibles		466	440	1 135	1 135	1 135		8 480	2 794	774
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 526	139 019	149 381	249 022	249 022	-	269 229	321 041	372 873
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 455	8 148	7 569	8 480	8 480		7 200	7 610	8 037
<u>Repairs and Maintenance by Asset Class</u>		1 924	3 117	5 796	3 110	3 110	-	7 580	8 022	8 485
Infrastructure - Road Transport		80	1 990	2 705	1 882	1 882		7 580	8 022	8 485
Infrastructure - Electricity		186	159	461	728	728				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		266	2 149	3 166	2 610	2 610	-	7 580	8 022	8 485
Community		48	108	0	500	500				
Heritage assets										
Investment properties										
Other assets	6,7	1 610	859	2 630						
TOTAL EXPENDITURE OTHER ITEMS		15 379	11 265	13 366	11 590	11 590	-	14 780	15 633	16 522
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	137.8%	83.2%	115.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	186.3%	0.0%	0.0%	0.0%	382.5%	344.4%	382.9%
R&M as a % of PPE		7.8%	2.2%	3.9%	1.2%	1.2%	0.0%	2.8%	2.5%	2.3%
Renewal and R&M as a % of PPE		8.0%	2.0%	13.0%	1.0%	1.0%	0.0%	13.0%	11.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					7 552		4 806	7 580	8 023	8 485
Total Repairs and Maintenance Expenditure		-	-	-	7 552	-	4 806	7 580	8 023	8 485

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	357 231	573 336	408 345	680 254	855 662	660 132	866 209	800 575	1 176 025
Infrastructure - Road Transport		8 250	98 700	27 735	89 300	89 528	162 534	137 950	116 136	109 886
Infrastructure - Electricity		51 500	20 023	3 786	29 000		20 582	71 800	108 750	115 500
Infrastructure - Water		130 000	168 178	148 733	139 418	489 529	387 472	270 338	363 982	473 689
Infrastructure - Sanitation		1 500	667	5	180 159	27 997	2 301	132 035	113 687	410 000
Infrastructure - Other		120 438	178 229	174 277	123 411	145 303	26 749	15 101	9 800	6 800
Infrastructure		311 688	465 798	354 536	561 288	752 356	599 638	627 224	712 355	1 115 875
Community		18 500	36 305	445	57 666	52 160	53 488	51 735	65 470	42 350
Heritage assets										
Investment properties								10 000	13 500	4 500
Other assets	6	27 043	71 233	53 364	61 300	51 146	7 006	177 250	9 250	13 300
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	112 571	35 713	180 111	416 213	207 838	155 290	363 909	401 777	471 812
Infrastructure - Road Transport		54 000	5 500	73 782	103 538	77 502	36 258	138 766	209 968	232 412
Infrastructure - Electricity			1 000	1 377	2 000		2 730	12 250	51 350	47 500
Infrastructure - Water		16 849	18 731	17 987	235 600	55 528	71 427	146 500	100 941	131 000
Infrastructure - Sanitation		40 000	4 412			3 003				
Infrastructure - Other		1 721		48 858	2 500	1 800	1 280	1 450	3 400	500
Infrastructure		112 571	29 644	142 004	343 638	137 833	111 696	298 966	365 659	411 412
Community				4 558	26 750	30 075	12 882	23 645	17 368	41 650
Heritage assets										
Investment properties										
Other assets	6		6 069	33 548	45 825	39 930	30 713	41 298	18 750	18 750
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		62 250	104 200	101 517	192 838	167 030	198 792	276 716	326 104	342 298
Infrastructure - Electricity		51 500	21 023	5 163	31 000	-	23 313	84 050	160 100	163 000
Infrastructure - Water		146 849	186 909	166 720	375 018	545 057	458 899	416 838	464 923	604 689
Infrastructure - Sanitation		41 500	5 080	5	180 159	31 000	2 301	132 035	113 687	410 000
Infrastructure - Other		122 159	178 229	223 135	125 911	147 103	28 029	16 551	13 200	7 300
Infrastructure		424 259	495 441	496 540	904 926	890 189	711 334	926 190	1 078 014	1 527 287
Community		18 500	36 305	5 003	84 416	82 235	66 369	75 380	82 838	84 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	10 000	13 500	4 500
Other assets	6	27 043	77 302	86 913	107 125	91 076	37 719	218 548	28 000	32 050
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		469 802	609 048	588 456	1 096 467	1 063 499	815 422	1 230 118	1 202 352	1 647 837
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 470 053	1 675 189	101 517	1 883 271	1 857 462		276 716	326 104	342 298
Infrastructure - Electricity		762 174	726 968	5 163	825 947	794 947		9 821 639	10 169 220	9 726 635
Infrastructure - Water		833 997	1 113 510	166 720	1 584 728	1 754 767		416 838	464 923	604 689
Infrastructure - Sanitation		278 317	240 775	5	462 700	313 541		132 035	113 687	410 000
Infrastructure - Other		3 921 068	4 734 171	223 135	4 155 253	4 176 445		16 551	13 200	7 300
Infrastructure		7 265 609	8 490 614	496 540	8 911 899	8 897 162	-	10 663 779	11 087 134	11 090 922
Community		(1)	(0)	5 003	142 802	140 621		75 380	82 838	84 000
Heritage assets										
Investment properties		544 972	617 158		617 158	617 158		10 000	13 500	4 500
Other assets	6	27 043	98 939	86 913	341 561	325 512		218 548	28 000	32 050
Agricultural assets										
Biological assets		16 633	14 278		14 278	14 278				
Intangibles		12 799	2 400		2 508	2 508				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 867 057	9 223 389	588 456	10 030 206	9 997 238	-	10 967 707	11 211 472	11 211 472
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	449 617	552 487	477 164	180 000	180 000		185 000	199 948	211 945
<u>Repairs and Maintenance by Asset Class</u>		142 278	163 393	-	203 209	-	-	204 967	212 261	223 706
Infrastructure - Road Transport		10 965	25 543		44 010			25 705	27 248	28 882
Infrastructure - Electricity		18 005	26 669		24 746			35 773	37 919	40 194
Infrastructure - Water		22 948	32 344		31 873			24 720	26 711	28 313
Infrastructure - Sanitation		4 996	7 527		14 987			6 961	7 379	7 822
Infrastructure - Other		11 987	23 400		28 863			27 468	27 854	29 525
Infrastructure		68 900	115 483	-	144 479	-	-	120 627	127 110	134 737
Community		73 378	47 910		17 824			24 399	21 846	23 157
Heritage assets										
Investment properties										
Other assets	6,7				40 906			59 940	63 304	65 812
TOTAL EXPENDITURE OTHER ITEMS		591 895	715 880	477 164	383 209	180 000	-	389 967	412 209	435 651
% of capital exp on renewal of assets		31.5%	6.2%	44.1%	61.2%	24.3%	23.5%	42.0%	50.2%	40.1%
Renewal of Existing Assets as % of deprecn		25.0%	6.5%	37.7%	231.2%	115.5%	0.0%	196.7%	200.9%	222.6%
R&M as a % of PPE		1.8%	1.8%	0.0%	2.0%	0.0%	0.0%	1.9%	1.9%	2.0%
Renewal and R&M as a % of PPE		3.0%	2.0%	31.0%	6.0%	2.0%	0.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					203 209		230 792	204 967	212 261	223 706
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	203 209	-	230 792	204 967	212 261	223 706

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lepelle-Nkumpi(LIM355) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 719	47 854	79 875	98 017	98 017	54 290	192 678	153 266	153 237
Infrastructure - Road Transport		7 959	26 775	44 047	52 147	52 147	36 223	117 227	85 491	89 000
Infrastructure - Electricity		13 955		2 676			1 555	4 550	4 070	5 070
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									7 000	
Infrastructure		21 914	26 775	46 723	52 147	52 147	37 778	121 777	96 561	94 070
Community		4 955	7 199	14 516	27 950	27 950	11 154	48 891	51 628	55 700
Heritage assets										
Investment properties										
Other assets	6	2 850	13 880	18 636	17 920	17 920	5 358	22 010	5 078	3 467
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	3 862	-	6 822	44 460	44 460	29 023	26 950	15 000	7 500
Infrastructure - Road Transport				6 822	36 860	36 860	25 338	6 000	14 000	7 500
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	6 822	36 860	36 860	25 338	6 000	14 000	7 500
Community		3 862			1 600	1 600		7 000		
Heritage assets										
Investment properties										
Other assets	6				6 000	6 000	3 685	13 950	1 000	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 959	26 775	50 868	89 007	89 007	61 562	123 227	99 491	96 500
Infrastructure - Electricity		13 955	-	2 676	-	-	1 555	4 550	4 070	5 070
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	7 000	-
Infrastructure		21 914	26 775	53 544	89 007	89 007	63 116	127 777	110 561	101 570
Community		8 816	7 199	14 516	29 550	29 550	11 154	55 891	51 628	55 700
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 850	13 880	18 636	23 920	23 920	9 043	35 960	6 078	3 467
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 580	47 854	86 697	142 477	142 477	83 313	219 628	168 266	160 737
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		160 229	158 214	222 780	305 322	305 322		106 299	108 591	45 500
Infrastructure - Electricity		13 955		8 121				4 550	4 070	5 070
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		93 814	140 453	117 039						
Infrastructure		267 997	298 667	347 941	305 322	305 322	-	110 849	112 661	50 570
Community		192 895	197 123	184 294	128 267	128 267		68 769	54 300	58 300
Heritage assets										
Investment properties										
Other assets	6	36 923	21 693	31 917	79 718	79 718		22 310	3 928	2 250
Agricultural assets										
Biological assets										
Intangibles				105						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		497 816	517 483	564 256	513 307	513 307	-	201 928	170 889	111 120
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>			27 263	27 993	37 289	37 289		31 000	32 767	34 602
<u>Repairs and Maintenance by Asset Class</u>	3	2 660	2 636	7 230	15 746	15 746	11 510	16 560	18 078	19 090
Infrastructure - Road Transport		447	689	3 734	8 313	8 313	6 202	9 268	10 185	10 755
Infrastructure - Electricity		225		927	2 293	2 293	2 123	2 947	3 300	3 485
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		673	689	4 661	10 606	10 606	8 325	12 215	13 485	14 240
Community				29	200	200	112	500	529	558
Heritage assets										
Investment properties										
Other assets	6,7	1 987	1 947	2 540	4 940	4 940	3 072	3 845	4 065	4 292
TOTAL EXPENDITURE OTHER ITEMS		2 660	29 899	35 223	53 035	53 035	11 510	47 560	50 845	53 692
% of capital exp on renewal of assets		13.0%	0.0%	8.5%	45.4%	45.4%	53.5%	14.0%	9.8%	4.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	24.4%	119.2%	119.2%	0.0%	86.9%	45.8%	21.7%
R&M as a % of PPE		0.5%	0.5%	1.3%	3.1%	3.1%	0.0%	8.2%	10.6%	17.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	12.0%	12.0%	0.0%	22.0%	19.0%	24.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					6 052		6 139	7 292	8 281	8 745
Other materials							7 145	9 268	9 797	10 345
Contracted Services										
Other expenditure					9 694					
Total Repairs and Maintenance Expenditure		-	-	-	15 746	-	13 284	16 560	18 078	19 090

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Capricorn(DC35) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 837 735	372 345	416 791	279 306	328 516	321 658	236 734	250 847	281 826
Infrastructure - Road Transport		16 647	1 999	667						
Infrastructure - Electricity		840								
Infrastructure - Water		1 695 213	324 729	92 898	263 302	295 031	307 693	197 772	223 887	250 366
Infrastructure - Sanitation			11 408							
Infrastructure - Other				310 514	2 000					
Infrastructure		1 712 699	338 135	404 079	265 302	295 031	307 693	197 772	223 887	250 366
Community					2 040	12 115		11 922	10 000	16 000
Heritage assets										
Investment properties										
Other assets	6	125 035	17 680	11 799	11 964	21 370	13 965	27 040	16 960	15 460
Agricultural assets										
Biological assets										
Intangibles			16 529	913						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	7 650	7 768	-	1 240	1 200	4 720
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					7 650	7 768		1 150	1 200	1 220
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	7 650	7 768	-	1 150	1 200	1 220
Community										
Heritage assets										
Investment properties										
Other assets	6							90		3 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		16 647	1 999	667	-	-	-	-	-	-
Infrastructure - Electricity		840	-	-	-	-	-	-	-	-
Infrastructure - Water		1 695 213	324 729	92 898	270 952	302 799	307 693	198 922	225 087	251 586
Infrastructure - Sanitation		-	11 408	-	-	-	-	-	-	-
Infrastructure - Other		-	-	310 514	2 000	-	-	-	-	-
Infrastructure		1 712 699	338 135	404 079	272 952	302 799	307 693	198 922	225 087	251 586
Community		-	-	-	2 040	12 115	-	11 922	10 000	16 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	125 035	17 680	11 799	11 964	21 370	13 965	27 130	16 960	18 960
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	16 529	913	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 837 735	372 345	416 791	286 956	336 284	321 658	237 974	252 047	286 546
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 880	1 999	10 870						
Infrastructure - Electricity			635	431	940	940		996	612	228
Infrastructure - Water		1 424 351	1 626 957	1 340 552	2 004 789	2 777 961		2 336 994	2 527 257	2 744 019
Infrastructure - Sanitation		35 869	29 784	27 342	19 294	19 294		20 452	18 468	16 484
Infrastructure - Other				625 434	2 000					
Infrastructure		1 462 100	1 659 376	2 004 629	2 027 023	2 798 196	-	2 358 442	2 546 337	2 760 731
Community					2 040	12 115		11 922	10 000	16 000
Heritage assets										
Investment properties										
Other assets	6	32 915	115 632	116 150	153 531	153 531		171 731	179 034	188 771
Agricultural assets										
Biological assets										
Intangibles		4 594	18 192	15 207	2 706	2 706		10 320	6 014	1 135
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 499 608	1 793 200	2 135 986	2 185 300	2 966 548	-	2 552 415	2 741 385	2 966 637
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	40 544	46 226	56 445	69 479	50 879		51 016	51 155	51 294
<u>Repairs and Maintenance by Asset Class</u>		40 794	-	40 540	43 272	42 373	-	35 114	37 730	45 533
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		35 000		34 616	36 862	35 463		28 212	30 741	38 448
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		35 000	-	34 616	36 862	35 463	-	28 212	30 741	38 448
Community		5 794								
Heritage assets										
Investment properties										
Other assets	6,7			5 925	6 410	6 910		6 902	6 989	7 085
TOTAL EXPENDITURE OTHER ITEMS		81 339	46 226	96 986	112 751	93 252	-	86 130	88 885	96 827
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	2.7%	2.4%	0.0%	0.5%	0.5%	1.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	11.0%	15.3%	0.0%	2.4%	2.3%	9.2%
R&M as a % of PPE		2.7%	0.0%	1.9%	2.0%	1.4%	0.0%	1.4%	1.4%	1.5%
Renewal and R&M as a % of PPE		3.0%	0.0%	2.0%	2.0%	2.0%	0.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					43 272		66 662	35 114	37 730	45 533
Total Repairs and Maintenance Expenditure		-	-	-	43 272	-	66 662	35 114	37 730	45 533

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Thabazimbi(LIM361) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 097	14 713	90 888	83 061	83 061	-	35 259	35 542	37 423
Infrastructure - Road Transport		1 864		21 898	22 262	22 262		33 759	30 241	31 810
Infrastructure - Electricity				32 800	6 199	6 199				
Infrastructure - Water		449		3 213	20 000					
Infrastructure - Sanitation		19 430	13 530	14 500		20 000				
Infrastructure - Other				4 500						
Infrastructure		21 743	13 530	76 911	48 461	48 461	-	33 759	30 241	31 810
Community				4 300	1 000	1 000		1 500	5 301	5 613
Heritage assets										
Investment properties				3 011	27 000	27 000				
Other assets	6	9 354	1 183	6 666	6 600	6 600				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	2 566	2 566	31 114	79 418	30 000	40 300
Infrastructure - Road Transport								19 618	30 000	34 000
Infrastructure - Electricity										
Infrastructure - Water								59 800		6 300
Infrastructure - Sanitation							31 114			
Infrastructure - Other										
Infrastructure		-	-	-	-	-	31 114	79 418	30 000	40 300
Community					2 566	2 566				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 864	-	21 898	22 262	22 262	-	53 377	60 241	65 810
Infrastructure - Electricity		-	-	32 800	6 199	6 199	-	-	-	-
Infrastructure - Water		449	-	3 213	20 000	-	-	59 800	-	6 300
Infrastructure - Sanitation		19 430	13 530	14 500	-	20 000	31 114	-	-	-
Infrastructure - Other		-	-	4 500	-	-	-	-	-	-
Infrastructure		21 743	13 530	76 911	48 461	48 461	31 114	113 177	60 241	72 110
Community		-	-	4 300	3 566	3 566	-	1 500	5 301	5 613
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	3 011	27 000	27 000	-	-	-	-
Other assets	6	9 354	1 183	6 666	6 600	6 600	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 097	14 713	90 888	85 627	85 627	31 114	114 677	65 542	77 723
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		403 395	333 945	598 355	385 910	385 910		439 287	446 151	451 720
Infrastructure - Electricity		172 004	100 750	261 999	113 933	113 933		331 455	331 455	331 455
Infrastructure - Water		309 181	114 270	129 007	331 455	311 455		108 701	48 901	55 201
Infrastructure - Sanitation		211 418	42 385	14 500	48 901	68 901		505 515	505 515	505 515
Infrastructure - Other			261 835	150 101	505 515	505 515		(744)	48 391	36 210
Infrastructure		1 095 997	853 185	1 153 962	1 385 714	1 385 714	-	1 384 214	1 380 413	1 380 101
Community		5 830		147 807	0			36 759	76 102	113 837
Heritage assets										
Investment properties				3 011						
Other assets	6	(0)	(0)	6 666				947	1 007	1 072
Agricultural assets										
Biological assets		880	880		890	890				
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 102 706	854 065	1 311 446	1 386 605	1 386 604	-	1 421 920	1 457 523	1 495 010
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		67 509	43 797	22 500	21 976	21 976		26 286	35 425	37 408
<u>Repairs and Maintenance by Asset Class</u>	3	31 097	7 957	35 639	23 492	23 492	-	12 404	13 111	13 845
Infrastructure - Road Transport		1 864	2 213		2 056	2 056		2 187	2 312	2 441
Infrastructure - Electricity			645		2 826	2 826		2 187	2 312	2 441
Infrastructure - Water		449	446		4 311	4 311		2 587	2 734	9 187
Infrastructure - Sanitation		19 430	104		3 250	3 250		309	326	345
Infrastructure - Other			824	35 639	290	290		2 187	2 312	(3 859)
Infrastructure		21 743	4 233	35 639	12 733	12 733	-	9 457	9 996	10 556
Community			867		7 348	7 348		868	918	969
Heritage assets										
Investment properties								(683)	(722)	(763)
Other assets	6,7	9 354	2 857		3 411	3 411		2 762	2 919	3 082
TOTAL EXPENDITURE OTHER ITEMS		98 606	51 754	58 139	45 468	45 468	-	38 690	48 535	51 253
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3.1%	3.1%	0.0%	225.2%	84.4%	107.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	11.7%	11.7%	0.0%	302.1%	84.7%	107.7%
R&M as a % of PPE		2.8%	0.9%	2.7%	1.7%	1.7%	0.0%	0.9%	0.9%	0.9%
Renewal and R&M as a % of PPE		3.0%	1.0%	3.0%	2.0%	2.0%	0.0%	6.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					23 492		1 533			
Total Repairs and Maintenance Expenditure		-	-	-	23 492	-	1 533	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Lephalale(LIM362) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	85 418	49 473	83 874	24 043	24 043	87 630	42 715	48 857	108 888
Infrastructure - Road Transport		62 292	17 445	38 042	5 500	5 500	28 728	25 915	33 857	26 010
Infrastructure - Electricity		3 657	5 145	1 264	7 000	7 000	8 470	12 000	5 000	43 850
Infrastructure - Water		9 958	23 722	39 711	8 500	8 500	33 170	1 000	10 000	39 028
Infrastructure - Sanitation		636	49				5 531	2 500		
Infrastructure - Other		5 017		156						
Infrastructure		81 560	46 361	79 173	21 000	21 000	75 899	41 415	48 857	108 888
Community							1 817			
Heritage assets										
Investment properties										
Other assets	6	3 858	3 112	4 701	3 043	3 043	9 914	1 300		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	44 037	44 037	-	63 737	45 613	52 057
Infrastructure - Road Transport					12 598	12 598		3 085		
Infrastructure - Electricity										
Infrastructure - Water					21 116	21 116		50 651	35 000	52 057
Infrastructure - Sanitation					10 323	10 323		10 001	10 613	
Infrastructure - Other										
Infrastructure		-	-	-	44 037	44 037	-	63 737	45 613	52 057
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		62 292	17 445	38 042	18 098	18 098	28 728	29 000	33 857	26 010
Infrastructure - Electricity		3 657	5 145	1 264	7 000	7 000	8 470	12 000	5 000	43 850
Infrastructure - Water		9 958	23 722	39 711	29 616	29 616	33 170	51 651	45 000	91 085
Infrastructure - Sanitation		636	49	-	10 323	10 323	5 531	12 501	10 613	-
Infrastructure - Other		5 017	-	156	-	-	-	-	-	-
Infrastructure		81 560	46 361	79 173	65 037	65 037	75 899	105 152	94 470	160 945
Community		-	-	-	-	-	1 817	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 858	3 112	4 701	3 043	3 043	9 914	1 300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 418	49 473	83 874	68 080	68 080	87 630	106 452	94 470	160 945
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 292	397 723	374 285	18 098	18 098		(832 460)	(832 458)	(832 458)
Infrastructure - Electricity		3 657	99 218	24 265	7 000	7 000		111 393	111 393	111 393
Infrastructure - Water		9 958	523 980	111 393	29 616	29 616		327 806	327 806	327 806
Infrastructure - Sanitation		636	75 730	327 806	10 323	10 323		44 917	44 916	44 916
Infrastructure - Other		5 017		44 916				0	0	0
Infrastructure		81 560	1 096 651	882 665	65 037	65 037	-	(348 344)	(348 344)	(348 344)
Community			11 839	48 305				1 279 925	1 279 925	1 279 925
Heritage assets				77				77	77	77
Investment properties										
Other assets	6	3 858	39 047	299 341	3 043	3 043		298 728	298 728	298 728
Agricultural assets										
Biological assets										
Intangibles				622				622	622	622
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		85 418	1 147 537	1 231 010	68 080	68 080	-	1 231 008	1 231 008	1 231 008
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	64 513	63 291	70 492	68 954	68 954		72 623	76 762	81 061
<u>Repairs and Maintenance by Asset Class</u>		13 823	27 263	21 467	21 254	21 254	-	22 963	24 272	25 630
Infrastructure - Road Transport		1 724	3 322	3 281	5 249	5 249		3 493	3 693	3 899
Infrastructure - Electricity		4 993	2 028	3 128	2 973	2 973		3 238	3 423	3 614
Infrastructure - Water		1 651	2 311	2 904	2 597	2 597		2 722	2 877	3 038
Infrastructure - Sanitation		3 530	4 435	3 862	3 849	3 849		3 950	4 175	4 409
Infrastructure - Other		876	1 272	1 686	576	576		1 216	1 285	1 357
Infrastructure		12 774	13 368	14 861	15 244	15 244	-	14 619	15 453	16 317
Community					251	251				
Heritage assets										
Investment properties										
Other assets	6,7	1 049	13 895	6 606	5 759	5 759		8 344	8 819	9 313
TOTAL EXPENDITURE OTHER ITEMS		78 336	90 554	91 959	90 208	90 208	-	95 586	101 034	106 691
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	183.2%	183.2%	0.0%	149.2%	93.4%	47.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	63.9%	63.9%	0.0%	87.8%	59.4%	64.2%
R&M as a % of PPE		16.2%	2.4%	1.7%	31.2%	31.2%	0.0%	1.9%	2.0%	2.1%
Renewal and R&M as a % of PPE		16.0%	2.0%	2.0%	96.0%	96.0%	0.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							129 970			
Other materials										
Contracted Services							10 413			
Other expenditure					21 254		85 403			
Total Repairs and Maintenance Expenditure		-	-	-	21 254	-	225 786	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Bela Bela(LIM366) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	7 894	29 321	44 534	62 633	62 633	58 730	73 267	80 571	106 189
Infrastructure - Road Transport		7 848	13 223	13 726	45 374	45 374	15 740	14 871	15 037	6 442
Infrastructure - Electricity		46		2 079	17 259	17 259	10 992	25 000	20 000	35 000
Infrastructure - Water			3 618	10 000			24 971	28 028	45 234	59 526
Infrastructure - Sanitation				4 146			266			
Infrastructure - Other										
Infrastructure		7 894	16 840	29 950	62 633	62 633	51 970	67 899	80 271	100 968
Community			12 481	13 197			5 445	5 118		3 200
Heritage assets										
Investment properties										
Other assets	6			666			1 316	250	300	2 021
Agricultural assets										
Biological assets										
Intangibles				721						
<u>Total Renewal of Existing Assets</u>	2	3 968	24 619	17 424	18 119	18 119	-	11 972	5 973	1 879
Infrastructure - Road Transport				17 424	5 810	5 810				
Infrastructure - Electricity										
Infrastructure - Water			24 619					11 972	5 973	1 879
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	24 619	17 424	5 810	5 810	-	11 972	5 973	1 879
Community					12 310	12 310				
Heritage assets										
Investment properties										
Other assets	6	3 322								
Agricultural assets										
Biological assets										
Intangibles		646								
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 848	13 223	31 150	51 184	51 184	15 740	14 871	15 037	6 442
Infrastructure - Electricity		46	-	2 079	17 259	17 259	10 992	25 000	20 000	35 000
Infrastructure - Water		-	28 236	10 000	-	-	24 971	40 000	51 207	61 405
Infrastructure - Sanitation		-	-	4 146	-	-	266	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		7 894	41 459	47 374	68 443	68 443	51 970	79 871	86 244	102 847
Community		-	12 481	13 197	12 310	12 310	5 445	5 118	-	3 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 322	-	666	-	-	1 316	250	300	2 021
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		646	-	721	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 862	53 940	61 958	80 752	80 752	58 730	85 239	86 544	108 068
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		508 625	327 725	78 692	201 812	201 812		296 426	334 792	356 553
Infrastructure - Electricity		(94)	(11 975)	14 579	48 199	48 199		127 666	169 006	179 992
Infrastructure - Water			28 236	54 000	95 866	95 866		65 879	69 831	74 370
Infrastructure - Sanitation				154 146	65 018	65 018		37 669	39 929	42 524
Infrastructure - Other					35 536	35 536				
Infrastructure		508 531	343 986	301 416	446 431	446 431	-	527 639	613 558	653 440
Community			12 481	13 197	36 534	36 534		43 627	50 793	54 095
Heritage assets					539	539				
Investment properties		175 141	176 953	343 301	177 000	177 000		178 000	181 000	183 000
Other assets	6	3 861	182 568	276 400	87 320	87 320		64 188	12 407	13 213
Agricultural assets					0	0				
Biological assets					0	0				
Intangibles		3 315	2 603	3 277	3 000	3 000		3 200	3 400	3 500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		690 848	718 590	937 591	750 823	750 823	-	816 654	861 158	907 248
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 267	27 730	30 875	28 000	28 000		32 000	33 920	35 955
<u>Repairs and Maintenance by Asset Class</u>		7 605	12 434	16 760	29 812	29 812	-	24 203	27 178	28 020
Infrastructure - Road Transport		2 586	12 434	16 760	9 520	9 520		8 220	7 920	7 510
Infrastructure - Electricity		1 625			7 200	7 200		9 400	11 600	12 354
Infrastructure - Water		1 682			7 000	7 000				
Infrastructure - Sanitation					1 900	1 900				
Infrastructure - Other		72			360	360		383	408	435
Infrastructure		5 965	12 434	16 760	25 980	25 980	-	18 003	19 928	20 299
Community		190			5 150	5 150		6 200	7 250	7 721
Heritage assets										
Investment properties										
Other assets	6,7	1 450			(1 319)	(1 319)				
TOTAL EXPENDITURE OTHER ITEMS		36 872	40 164	47 635	57 812	57 812	-	56 203	61 098	63 975
% of capital exp on renewal of assets		50.3%	84.0%	39.1%	28.9%	28.9%	0.0%	16.3%	7.4%	1.8%
Renewal of Existing Assets as % of deprecn		13.6%	88.8%	56.4%	64.7%	64.7%	0.0%	37.4%	17.6%	5.2%
R&M as a % of PPE		1.1%	1.7%	1.8%	4.0%	4.0%	0.0%	3.0%	3.2%	3.1%
Renewal and R&M as a % of PPE		2.0%	5.0%	4.0%	6.0%	6.0%	0.0%	4.0%	4.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					150		103 909			
Other materials		(1 682)	12 434	16 760	120		4 696	27 178	28 020	
Contracted Services					100		21 633			
Other expenditure					100	15 862	149 147			
Total Repairs and Maintenance Expenditure		(1 682)	12 434	16 760	470	15 862	279 386	27 178	28 020	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Mogalakwena(LIM367) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	247 400	216 094	498 340	378 352	378 352	388 158	469 901	443 803	477 304
Infrastructure - Road Transport		79 017	36 000	47 332	53 517	53 517	29 552	43 510	22 098	40 621
Infrastructure - Electricity		10 240	2 984	5 843	17 142	17 142	26 603	25 059	32 484	32 400
Infrastructure - Water		113 615	117 571	335 717	202 410	202 410	230 722	324 971	334 333	347 331
Infrastructure - Sanitation		7 830	41 773	59 963	20 300	20 300	76 743	6 020	9 020	17 049
Infrastructure - Other		413	7 528		31 400	31 400		1 500	2 000	3 000
Infrastructure		211 115	205 855	448 856	324 769	324 769	363 620	401 061	399 935	440 401
Community		20 883	5 376	23 297	23 256	23 256	24 098	19 078	12 250	23 300
Heritage assets										
Investment properties										
Other assets	6	14 720	3 332	26 187	28 157	28 157	439	33 643	31 599	13 603
Agricultural assets										
Biological assets										
Intangibles		682	1 531		2 170	2 170		16 120	20	
<u>Total Renewal of Existing Assets</u>	2	14 815	19 229	16 015	30 050	30 050	20 602	16 246	7 700	4 450
Infrastructure - Road Transport		9 526	2 485	10 055				2 100		
Infrastructure - Electricity		74	4 173	154	12 100	12 100	123	3 476	7 700	4 450
Infrastructure - Water		3 591	10 434	5 757	4 950	4 950				
Infrastructure - Sanitation		1 450			1 500	1 500	9 357	2 020		
Infrastructure - Other										
Infrastructure		14 640	17 093	15 966	18 550	18 550	9 480	7 596	7 700	4 450
Community					2 550	2 550	39	500		
Heritage assets										
Investment properties										
Other assets	6	174	2 137	48	8 900	8 900	11 083	8 150		
Agricultural assets										
Biological assets										
Intangibles					50	50				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		88 543	38 485	57 387	53 517	53 517	29 552	45 610	22 098	40 621
Infrastructure - Electricity		10 314	7 157	5 998	29 242	29 242	26 727	28 535	40 184	36 850
Infrastructure - Water		117 206	128 005	341 474	207 360	207 360	230 722	324 971	334 333	347 331
Infrastructure - Sanitation		9 280	41 773	59 963	21 800	21 800	86 100	8 040	9 020	17 049
Infrastructure - Other		413	7 528	-	31 400	31 400	-	1 500	2 000	3 000
Infrastructure		225 755	222 948	464 822	343 319	343 319	373 101	408 657	407 635	444 851
Community		20 883	5 376	23 297	25 806	25 806	24 137	19 578	12 250	23 300
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 894	5 468	26 236	37 057	37 057	11 523	41 793	31 599	13 603
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		682	1 531	-	2 220	2 220	-	16 120	20	-
TOTAL CAPITAL EXPENDITURE - Asset Class		262 214	235 323	514 355	408 402	408 402	408 760	486 147	451 503	481 754
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		88 543		521 278				1 579 081	1 672 743	1 761 313
Infrastructure - Electricity		10 314		126 780				30 826	37 984	28 600
Infrastructure - Water		117 206		948 993				302 877	331 333	376 331
Infrastructure - Sanitation		9 280		175 014				4 290	9 000	17 000
Infrastructure - Other		413	1 521 962	7 845	2 297 871	2 297 871		1 500	2 000	3 000
Infrastructure		225 755	1 521 962	1 779 910	2 297 871	2 297 871	-	1 918 574	2 053 060	2 186 244
Community		20 883	114 477	131 533	128 827	128 827		17 350	12 250	23 300
Heritage assets			5 736	5 736	5 736	5 736				
Investment properties			2 734	2 646	2 734	2 734				
Other assets	6	14 894		153 045				48 144	33 834	11 349
Agricultural assets										
Biological assets										
Intangibles		682	2 227	1 781	2 977	2 977				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		262 214	1 647 136	2 074 650	2 438 146	2 438 146	-	1 984 067	2 099 143	2 220 893
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	69 965	74 211	83 868	71 313	71 313		93 744	108 134	124 732
<u>Repairs and Maintenance by Asset Class</u>		88 237	98 397	148 906	64 832	64 832	178 837	57 142	62 587	63 619
Infrastructure - Road Transport		4 810	70 258	55 978	16 558	16 558	72 757	4 294	4 547	4 611
Infrastructure - Electricity		21 064	949	15 827	31 029	31 029	33 633	14 466	17 555	16 689
Infrastructure - Water		59 367	8 732	53 120	7 518	7 518	58 881	26 807	27 855	28 905
Infrastructure - Sanitation				5 155			5 237	3 000	3 177	3 361
Infrastructure - Other		533						508	855	905
Infrastructure		85 774	79 939	130 081	55 106	55 106	170 509	49 074	53 989	54 471
Community		260	18	25	69	69	25	286	303	320
Heritage assets										
Investment properties										
Other assets	6,7	2 203	18 440	18 800	9 658	9 658	8 303	7 782	8 294	8 828
TOTAL EXPENDITURE OTHER ITEMS		158 201	172 608	232 774	136 146	136 146	178 837	150 886	170 720	188 351
% of capital exp on renewal of assets		6.0%	8.9%	3.2%	7.9%	7.9%	5.3%	3.5%	1.7%	0.9%
Renewal of Existing Assets as % of deprecn		21.2%	25.9%	19.1%	42.1%	42.1%	0.0%	17.3%	7.1%	3.6%
R&M as a % of PPE		33.7%	6.0%	7.2%	2.7%	2.7%	0.0%	2.9%	3.0%	2.9%
Renewal and R&M as a % of PPE		39.0%	7.0%	8.0%	4.0%	4.0%	0.0%	4.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					64 832		191 702			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	64 832	-	191 702	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Modimolle-Mookgopong(LIM368) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	48 042	48 274	41 637	52 054	23 281	59 184
Infrastructure - Road Transport					6 500	7 958	14 057	6 902	3 963	3 963
Infrastructure - Electricity					4 000	4 000	1 170	4 000	5 000	10 000
Infrastructure - Water					24 600	24 716	13 034	16 000		20 000
Infrastructure - Sanitation					9 342	7 000	9 393	17 808	8 318	8 222
Infrastructure - Other								4 500	6 000	17 000
Infrastructure		-	-	-	44 442	43 674	37 653	49 210	23 281	59 184
Community					3 600	4 600	3 984	2 844		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	39 400	57 931	41 440	73 177	100 963	82 184
Infrastructure - Road Transport						23 418	17 949	3 360	3 963	3 963
Infrastructure - Electricity					4 000	4 000	2 247	4 000		
Infrastructure - Water					33 300	28 133	19 536	44 817	59 000	78 222
Infrastructure - Sanitation					2 100	2 379	1 707	21 000	38 000	
Infrastructure - Other										
Infrastructure		-	-	-	39 400	57 931	41 440	73 177	100 963	82 184
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	6 500	31 377	32 006	10 262	7 925	7 925
Infrastructure - Electricity		-	-	-	8 000	8 000	3 417	8 000	5 000	10 000
Infrastructure - Water		-	-	-	57 900	52 849	32 570	60 817	59 000	98 222
Infrastructure - Sanitation		-	-	-	11 442	9 379	11 100	38 808	46 318	8 222
Infrastructure - Other		-	-	-	-	-	-	4 500	6 000	17 000
Infrastructure		-	-	-	83 842	101 604	79 093	122 387	124 244	141 369
Community		-	-	-	3 600	4 600	3 984	2 844	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	87 442	106 204	83 076	125 231	124 244	141 369
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					265 037	289 913		258 099	245 194	231 455
Infrastructure - Electricity					100 433	100 433		122 670	120 324	122 685
Infrastructure - Water					146 536	141 484		175 510	224 964	313 258
Infrastructure - Sanitation					117 103	115 040		149 071	162 385	136 282
Infrastructure - Other					152	152		10 793	7 952	15 756
Infrastructure		-	-	-	629 260	647 022	-	716 143	760 818	819 436
Community					413 598	414 598		511 938	511 938	511 938
Heritage assets										
Investment properties					18 058	18 058		10 713	10 713	10 713
Other assets	6				34 217	34 217		53 572	53 115	52 641
Agricultural assets										
Biological assets										
Intangibles					2 128	2 128		2 726	2 726	2 726
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	1 097 262	1 116 024	-	1 295 092	1 339 310	1 397 453
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					73 987	70 045		76 947	80 025	83 226
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	48 012	55 493	-	62 436	67 519	72 388
Infrastructure - Road Transport					10 968	12 802		12 359	13 697	14 953
Infrastructure - Electricity					10 948	14 649		11 829	12 876	13 894
Infrastructure - Water					12 699	15 638		13 357	14 611	15 828
Infrastructure - Sanitation					6 437	9 715		6 456	7 125	7 743
Infrastructure - Other										
Infrastructure		-	-	-	41 051	52 805	-	44 002	48 309	52 418
Community					218	120		285	296	308
Heritage assets										
Investment properties										
Other assets	6,7				6 743	2 567		18 149	18 913	19 661
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	121 999	125 538	-	139 383	147 544	155 614
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	82.0%	120.0%	99.5%	140.6%	433.7%	138.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	53.3%	82.7%	0.0%	95.1%	126.2%	98.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	4.4%	5.0%	0.0%	4.8%	5.0%	5.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	8.0%	10.0%	0.0%	10.0%	13.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					28 651		36 987	43 531	47 819	51 909
Other materials					19 361		17 928	7	7	7
Contracted Services								18 898	19 692	20 471
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	48 012	-	54 916	62 436	67 519	72 388

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Waterberg(DC36) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	7 023	2 907	4 195	-	-	-	300	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 990	2 833	3 906				300		
Agricultural assets										
Biological assets										
Intangibles		33	74	289						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 990	2 833	3 906	-	-	-	300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		33	74	289	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 023	2 907	4 195	-	-	-	300	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	66 591	63 361	61 528	10 562	10 562		44 447	44 447	44 447
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		66 591	63 361	61 528	10 562	10 562	-	44 447	44 447	44 447
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		6 005	7 021	6 028	8 329	8 691		8 691	9 187	9 701
<u>Repairs and Maintenance by Asset Class</u>	3	1 468	778	1 442	2 180	2 180	-	2 909	2 580	2 733
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water									(495)	(514)
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	(495)	(514)
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 468	778	1 442	2 180	2 180		2 909	3 075	3 247
TOTAL EXPENDITURE OTHER ITEMS		7 474	7 800	7 470	10 509	10 871	-	11 600	11 766	12 434
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.2%	1.2%	2.3%	20.6%	20.6%	0.0%	6.5%	5.8%	6.1%
Renewal and R&M as a % of PPE		2.0%	1.0%	2.0%	21.0%	21.0%	0.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 180	2 766		2 909	3 075	3 247
Other materials							28			
Contracted Services										
Other expenditure							1 118			
Total Repairs and Maintenance Expenditure		-	-	-	2 180	2 766	1 146	2 909	3 075	3 247

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Ephraim Mogale(LIM471) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 548	46 427	52 203	43 416	56 620	51 957	42 665	49 617	45 674
Infrastructure - Road Transport		27 720	28 197	47 863	27 860	44 207	43 185	31 915	43 388	32 643
Infrastructure - Electricity		1 085	13 330	2 151	1 830	1 695	2 876	2 200	2 753	10 843
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		390	3 073		2 830		1 292			
Infrastructure		29 194	44 599	50 014	32 520	45 902	47 353	34 115	46 141	43 486
Community			1 650		1 900	1 200				
Heritage assets										
Investment properties										
Other assets	6	2 354	177	2 189	8 012	9 518	4 331	8 550	3 476	2 188
Agricultural assets										
Biological assets										
Intangibles					984		272			
<u>Total Renewal of Existing Assets</u>	2	3 195	82	12 777	22 092	13 306	-	18 620	14 050	17 355
Infrastructure - Road Transport		1 720	82	12 695	20 400	11 800		18 620	14 050	17 355
Infrastructure - Electricity		1 085								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		390								
Infrastructure		3 195	82	12 695	20 400	11 800	-	18 620	14 050	17 355
Community					1 120	250				
Heritage assets				82						
Investment properties										
Other assets	6				572	1 256				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		29 439	28 278	60 558	48 260	56 007	43 185	50 535	57 438	49 998
Infrastructure - Electricity		2 170	13 330	2 151	1 830	1 695	2 876	2 200	2 753	10 843
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		780	3 073	-	2 830	-	1 292	-	-	-
Infrastructure		32 389	44 681	62 710	52 920	57 702	47 353	52 735	60 191	60 841
Community		-	1 650	-	3 020	1 450	-	-	-	-
Heritage assets		-	-	82	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 354	177	2 189	8 584	10 774	4 331	8 550	3 476	2 188
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	984	-	272	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 743	46 508	64 980	65 508	69 926	51 957	61 285	63 667	63 029
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		587 846	635 734	726 022	565 000	621 007		668 250	652 771	668 969
Infrastructure - Electricity		12 285	284	2 151	55 000	56 695		2 200	2 753	10 843
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		27 705	18 093	4 433	190 058	151 495		57 000	58 000	60 000
Infrastructure		627 836	654 111	732 607	810 058	829 197	-	727 450	713 524	739 812
Community		18 668	16 971	21 757	19 000	1 450		21 000	23 000	25 000
Heritage assets				82				59 000	62 000	64 000
Investment properties		114 048	118 087		120 000	57 563		60 000	63 000	65 000
Other assets	6	9 924	64 725	48 817		10 774		32 550	52 676	31 088
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		770 476	853 895	803 262	949 058	898 984	-	900 000	914 200	924 900
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	37 961	40 722	41 399	44 944	44 944		45 000	46 000	48 500
<u>Repairs and Maintenance by Asset Class</u>		9 157	7 894	7 879	13 093	-	-	10 854	11 745	13 282
Infrastructure - Road Transport				7 879	1 634			10 854	11 745	13 282
Infrastructure - Electricity					3 209					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		457	112		730					
Infrastructure		457	112	7 879	5 573	-	-	10 854	11 745	13 282
Community		776	912		324					
Heritage assets										
Investment properties										
Other assets	6,7	7 924	6 870		7 197					
TOTAL EXPENDITURE OTHER ITEMS		47 118	48 616	49 278	58 037	44 944	-	55 854	57 745	61 782
% of capital exp on renewal of assets		10.1%	0.2%	24.5%	50.9%	23.5%	0.0%	43.6%	28.3%	38.0%
Renewal of Existing Assets as % of deprecn		8.4%	0.2%	30.9%	49.2%	29.6%	0.0%	41.4%	30.5%	35.8%
R&M as a % of PPE		1.2%	0.9%	1.0%	1.4%	0.0%	0.0%	1.2%	1.3%	1.4%
Renewal and R&M as a % of PPE		2.0%	1.0%	3.0%	4.0%	1.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		9 180	7 874	7 879	13 093	10 489	5 360	10 854	11 745	13 282
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		9 180	7 874	7 879	13 093	10 489	5 360	10 854	11 745	13 282

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Elias Motsoaledi(LIM472) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	49 663	53 570	78 198	41 730	41 840	40 724	34 381	33 837	36 725
Infrastructure - Road Transport		33 530	43 319	55 753	23 000	23 653	28 702	17 544	19 656	14 272
Infrastructure - Electricity		8 831	6 075	22 359	13 000	11 404	2 416	13 158	10 149	21 053
Infrastructure - Water							1 210			
Infrastructure - Sanitation							780			
Infrastructure - Other					500				500	500
Infrastructure		42 361	49 393	78 112	36 500	35 057	33 108	30 702	30 305	35 825
Community		4 684	3 112		700	600	28	300		
Heritage assets										
Investment properties										
Other assets	6	2 618	1 065	86	4 530	6 183	7 588	3 379	3 532	900
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	12 432	18 642	30 190	52 719	45 780	19 963	42 921	50 469	54 386
Infrastructure - Road Transport		6 639	6 953	22 803	39 719	35 531	22 117	38 474	48 353	42 105
Infrastructure - Electricity		3 792	3 974	532	1 500					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			479	755						6 140
Infrastructure		10 432	11 406	24 090	41 219	35 531	22 117	38 474	48 353	48 246
Community					10 000	8 772				
Heritage assets										
Investment properties										
Other assets	6	2 001	7 236	6 101	1 500	1 477	(2 154)	4 447	2 116	6 140
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		40 169	50 272	78 556	62 719	59 184	50 819	56 018	68 010	56 377
Infrastructure - Electricity		12 623	10 048	22 890	14 500	11 404	2 416	13 158	10 149	21 053
Infrastructure - Water		-	-	-	-	-	1 210	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	780	-	-	-
Infrastructure - Other		-	479	755	500	-	-	-	500	6 640
Infrastructure		52 792	60 799	102 201	77 719	70 588	55 225	69 175	78 659	84 070
Community		4 684	3 112	-	10 700	9 372	28	300	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 619	8 301	6 187	6 030	7 660	5 434	7 826	5 647	7 040
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 095	72 212	108 388	94 449	87 620	60 688	77 302	84 306	91 111
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		802 774	729 129	446 841	444 058	432 779		604 347	623 577	651 169
Infrastructure - Electricity				52 849	41 230	77 902		70 460	72 292	74 895
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				3 655	4 000	3 700		4 080	23 465	5 738
Infrastructure		802 774	729 129	503 344	489 288	514 381	-	678 887	719 334	731 801
Community			2 172	41 006	45 180	60 368		53 575	54 968	56 947
Heritage assets				463	362	463				
Investment properties		(334)	85 382	92 446	89 472	94 368		91 699	94 830	90 005
Other assets	6	334	1 918	330 628	356 834	358 468		229 850	212 981	242 947
Agricultural assets										
Biological assets			323							
Intangibles			640		640	178				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		802 774	819 565	967 888	981 775	1 028 227	-	1 054 011	1 082 113	1 121 701
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 828	32 042	49 728	35 796	50 000		51 200	53 118	55 093
<u>Repairs and Maintenance by Asset Class</u>		9 584	10 988	9 337	14 715	13 498	17 660	11 311	12 484	13 183
Infrastructure - Road Transport		2 448	10 988	2 949	3 300	1 300	1 083	1 600	2 134	2 170
Infrastructure - Electricity		973			1 800	1 780	2 686	1 800	1 903	2 009
Infrastructure - Water							494			
Infrastructure - Sanitation										
Infrastructure - Other		1 107			2 350	2 550	1 176	2 300	2 431	2 567
Infrastructure		4 528	10 988	2 949	7 450	5 630	5 439	5 700	6 468	6 746
Community		13		33			102			
Heritage assets										
Investment properties										
Other assets	6,7	5 043		6 355	7 265	7 868	12 118	5 611	6 016	6 437
TOTAL EXPENDITURE OTHER ITEMS		42 412	43 030	59 065	50 511	63 498	17 660	62 511	65 602	68 276
% of capital exp on renewal of assets		25.0%	34.8%	38.6%	126.3%	109.4%	49.0%	124.8%	149.2%	148.1%
Renewal of Existing Assets as % of deprecn		37.9%	58.2%	60.7%	147.3%	91.6%	0.0%	83.8%	95.0%	98.7%
R&M as a % of PPE		1.2%	1.3%	1.0%	1.5%	1.3%	0.0%	1.1%	1.2%	1.2%
Renewal and R&M as a % of PPE		3.0%	4.0%	4.0%	7.0%	6.0%	0.0%	5.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs			585	750	534			700	800	928
Other materials			1 677	1 687	3 003		4 310	1 795	2 000	2 112
Contracted Services			4 922	5 700	2 000		4 928	6 065	6 410	6 769
Other expenditure		9 584	2 400	2 850	9 178	13 052		2 751	3 273	3 373
Total Repairs and Maintenance Expenditure		9 584	9 584	10 987	14 715	13 052	9 238	11 311	12 484	13 183

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Makhuduthamaga(LIM473) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	84 330	120 800	171 040	140 910	168 071	125 461	144 962	139 812	142 648
Infrastructure - Road Transport		74 599	109 595	148 490	115 260	134 811	101 155	113 462	121 412	135 348
Infrastructure - Electricity				2 100	7 000	7 000	3 844	13 000		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					8 000	3 500				
Infrastructure		74 599	109 595	150 590	130 260	145 311	105 000	126 462	121 412	135 348
Community				3 700						
Heritage assets										
Investment properties										
Other assets	6	9 731	11 204	16 750	10 650	22 760	20 462	18 500	18 400	7 300
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	6 700	-	14 000	-	12 389	-	-	-
Infrastructure - Road Transport			6 700		14 000		12 389			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	6 700	-	14 000	-	12 389	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		74 599	116 295	148 490	129 260	134 811	113 544	113 462	121 412	135 348
Infrastructure - Electricity		-	-	2 100	7 000	7 000	3 844	13 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	8 000	3 500	-	-	-	-
Infrastructure		74 599	116 295	150 590	144 260	145 311	117 388	126 462	121 412	135 348
Community		-	-	3 700	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 731	11 204	16 750	10 650	22 760	20 462	18 500	18 400	7 300
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		84 330	127 500	171 040	154 910	168 071	137 850	144 962	139 812	142 648
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		171 966	182 801	307 636	270 316	359 331		420 537	520 173	630 951
Infrastructure - Electricity		2 227	2 858	1 714	3 000	7 000		19 523		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other						3 500				
Infrastructure		174 193	185 659	309 350	273 316	369 831	-	440 060	520 173	630 951
Community				3 949						
Heritage assets										
Investment properties		1 172	1 172		1 172	1 172		1 172	1 252	1 252
Other assets	6	27 474	32 728	42 846	26 373	53 340		78 837	98 956	99 787
Agricultural assets										
Biological assets										
Intangibles		(113)	854		998	998		1 451	1 300	1 060
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		202 727	220 411	356 145	301 859	425 341	-	521 519	621 680	733 049
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		10 956	13 715	16 616	13 638	18 938		21 500	23 600	25 000
<u>Repairs and Maintenance by Asset Class</u>	3	15 447	22 626	58 828	36 649	44 200	35 847	22 581	15 987	17 799
Infrastructure - Road Transport		14 582	21 292	51 795	16 100	38 100	32 495	22 581	15 987	17 799
Infrastructure - Electricity				4 378	2 500	3 700	904			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		14 582	21 292	56 173	18 600	41 800	33 399	22 581	15 987	17 799
Community										
Heritage assets										
Investment properties										
Other assets	6,7	865	1 334	2 655	18 049	2 400	2 448			
TOTAL EXPENDITURE OTHER ITEMS		26 403	36 340	75 443	50 286	63 138	35 847	44 081	39 587	42 799
% of capital exp on renewal of assets		0.0%	5.5%	0.0%	9.9%	0.0%	9.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	48.9%	0.0%	102.7%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		7.6%	10.3%	16.5%	12.1%	10.4%	0.0%	4.3%	2.6%	2.4%
Renewal and R&M as a % of PPE		8.0%	13.0%	17.0%	17.0%	10.0%	0.0%	4.0%	3.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		15 447	22 626	58 828	36 649	42 200	43 698	22 581	15 987	17 799
Other expenditure							462			
Total Repairs and Maintenance Expenditure		15 447	22 626	58 828	36 649	42 200	44 160	22 581	15 987	17 799

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Tubatse Fetakgomo(LIM476) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	241 014	230 623	180 120	140 438	110 991	106 968
Infrastructure - Road Transport					92 479	134 025	139 485	72 074	63 029	56 578
Infrastructure - Electricity					80 300	44 270	32 804	2 500	15 000	10 928
Infrastructure - Water					300	300	291			
Infrastructure - Sanitation										
Infrastructure - Other					300		1 267	18 500	5 000	4 500
Infrastructure		-	-	-	173 379	178 595	173 848	93 074	83 029	72 005
Community					13 239	21 248	2 594	10 345	10 222	25 212
Heritage assets										
Investment properties										
Other assets	6				54 395	30 779	3 678	37 020	17 740	9 750
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	92 479	134 025	139 485	72 074	63 029	56 578
Infrastructure - Electricity		-	-	-	80 300	44 270	32 804	2 500	15 000	10 928
Infrastructure - Water		-	-	-	300	300	291	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	300	-	1 267	18 500	5 000	4 500
Infrastructure		-	-	-	173 379	178 595	173 848	93 074	83 029	72 005
Community		-	-	-	13 239	21 248	2 594	10 345	10 222	25 212
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	54 395	30 779	3 678	37 020	17 740	9 750
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	241 014	230 623	180 120	140 438	110 991	106 968
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					92 479	1 134 740		1 183 392	1 344 345	1 454 603
Infrastructure - Electricity					80 300	8 264		2 500	15 000	10 928
Infrastructure - Water					300	300				
Infrastructure - Sanitation										
Infrastructure - Other					1 364 738			18 500	5 000	4 500
Infrastructure		-	-	-	1 537 817	1 143 304	-	1 204 392	1 364 345	1 470 031
Community					29 112	34 366		66 411	71 288	89 278
Heritage assets					963					
Investment properties					149 335	149 335		150 335	150 835	151 035
Other assets	6				219 090	138 579		109 287	43 971	40 104
Agricultural assets										
Biological assets										
Intangibles					283	283				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	1 936 600	1 465 867	-	1 530 425	1 630 440	1 750 448
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3				44 183	41 233		90 000	96 300	103 041
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	39 782	70 586	57 655	72 748	33 826	36 344
Infrastructure - Road Transport					20 960	140	16	60 032	20 034	21 437
Infrastructure - Electricity					6 500	59 200	32 422	6 500	7 140	7 790
Infrastructure - Water					210		1	152	162	174
Infrastructure - Sanitation										
Infrastructure - Other					350		5			
Infrastructure		-	-	-	28 020	59 340	32 444	66 684	27 337	29 400
Community					1 484	32	55			
Heritage assets										
Investment properties										
Other assets	6,7				10 279	11 214	25 156	6 065	6 489	6 943
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	83 965	111 819	57 655	162 748	130 126	139 385
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.1%	4.8%	0.0%	4.8%	2.1%	2.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	5.0%	0.0%	5.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					161	415		150	100	100
Other materials					100	2 290	32 033	182	195	208
Contracted Services					100	3 651		107	114	123
Other expenditure					100	5 162	19 846	535	572	613
Total Repairs and Maintenance Expenditure		-	-	-	461	11 518	51 880	974	982	1 043

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Sekhukhune(DC47) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	273 709	177 565	736 214	626 166	688 476	253 609	594 845	482 113	779 452
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		265 944	174 701	451 051	603 866	669 326	248 640	577 045	462 310	758 500
Infrastructure - Sanitation			126	281 863			2 616			
Infrastructure - Other						17 250		12 900	14 614	15 462
Infrastructure		265 944	174 827	732 914	603 866	686 576	251 257	589 945	476 924	773 961
Community										
Heritage assets										
Investment properties										
Other assets	6	7 758	2 591	3 300	22 300	1 900	2 353	4 900	5 189	5 490
Agricultural assets										
Biological assets										
Intangibles		8	147							
<u>Total Renewal of Existing Assets</u>	2	29 200	-	35 552	64 000	-	-	95 000	65 000	70 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		29 200		35 552	64 000			95 000	65 000	70 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		29 200	-	35 552	64 000	-	-	95 000	65 000	70 000
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		295 144	174 701	486 603	667 866	669 326	248 640	672 045	527 310	828 500
Infrastructure - Sanitation		-	126	281 863	-	-	2 616	-	-	-
Infrastructure - Other		-	-	-	-	17 250	-	12 900	14 614	15 462
Infrastructure		295 144	174 827	768 466	667 866	686 576	251 257	684 945	541 924	843 961
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 758	2 591	3 300	22 300	1 900	2 353	4 900	5 189	5 490
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		8	147	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		302 909	177 565	771 766	690 166	688 476	253 609	689 845	547 113	849 452
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		48 946	45 549	41 431	67 431	60 895		46 540	46 540	46 540
Infrastructure - Electricity										
Infrastructure - Water		883 406	872 482	1 476 532	1 291 616	2 671 943		2 477 916	3 002 854	3 831 354
Infrastructure - Sanitation		37 774	37 414	319 544	55 387	40 950		37 960	158 830	393 830
Infrastructure - Other		1 101 228	1 209 332	1 040 738	1 790 288	17 250		1 381 826	1 401 339	1 421 990
Infrastructure		2 071 354	2 164 777	2 878 245	3 204 723	2 791 038	-	3 944 242	4 609 564	5 693 714
Community		3 426	3 179	2 966	4 706					
Heritage assets										
Investment properties										
Other assets	6	36 291	33 686	33 864	49 868	5 056		4 900	5 189	5 490
Agricultural assets										
Biological assets										
Intangibles		8	147							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 111 079	2 201 789	2 915 075	3 259 297	2 796 094	-	3 949 142	4 614 753	5 699 205
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	54 890	86 591	60 400	69 600	63 600		63 600	67 352	71 259
<u>Repairs and Maintenance by Asset Class</u>		44 568	45 031	-	48 910	-	-	46 100	48 820	51 651
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		44 568	45 031		48 910			46 100	48 820	51 651
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		44 568	45 031	-	48 910	-	-	46 100	48 820	51 651
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		99 458	131 622	60 400	118 510	63 600	-	109 700	116 172	122 910
% of capital exp on renewal of assets		10.7%	0.0%	4.8%	10.2%	0.0%	0.0%	16.0%	13.5%	9.0%
Renewal of Existing Assets as % of deprecn		53.2%	0.0%	58.9%	92.0%	0.0%	0.0%	149.4%	96.5%	98.2%
R&M as a % of PPE		2.1%	2.0%	0.0%	1.5%	0.0%	0.0%	1.2%	1.1%	0.9%
Renewal and R&M as a % of PPE		3.0%	2.0%	1.0%	3.0%	0.0%	0.0%	4.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							140 874			
Other materials		43 582	52 135	35 500		40 460	34 846	36 900	39 077	41 344
Contracted Services				31 500	34 910		15 398	207 125	516 344	641 718
Other expenditure					14 000		187 166			
Total Repairs and Maintenance Expenditure		43 582	52 135	67 000	48 910	40 460	378 285	244 025	555 421	683 062

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Albert Luthuli(MP301) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	130 779	147 493	114 048	120 602	120 602	98 487	133 185	119 109	154 306
Infrastructure - Road Transport		33 150	21 258		28 000	28 000	16 422	43 000	20 000	15 000
Infrastructure - Electricity		11 068	11 000	16 290	958	958	17 925	7 000	10 000	20 000
Infrastructure - Water		60 442	91 464	49 458	38 500	38 500	31 826	47 000	40 000	55 000
Infrastructure - Sanitation			14 000	22 000	27 770	27 770	12 647	15 000	12 109	25 000
Infrastructure - Other		26 118		17 000			1 008			
Infrastructure		130 779	137 721	104 748	95 228	95 228	79 827	112 000	82 109	115 000
Community			9 772	9 300	25 374	25 374	18 047	21 185	37 000	39 306
Heritage assets										
Investment properties										
Other assets	6						613			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		33 150	21 258	-	28 000	28 000	16 422	43 000	20 000	15 000
Infrastructure - Electricity		11 068	11 000	16 290	958	958	17 925	7 000	10 000	20 000
Infrastructure - Water		60 442	91 464	49 458	38 500	38 500	31 826	47 000	40 000	55 000
Infrastructure - Sanitation		-	14 000	22 000	27 770	27 770	12 647	15 000	12 109	25 000
Infrastructure - Other		26 118	-	17 000	-	-	1 008	-	-	-
Infrastructure		130 779	137 721	104 748	95 228	95 228	79 827	112 000	82 109	115 000
Community		-	9 772	9 300	25 374	25 374	18 047	21 185	37 000	39 306
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	613	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		130 779	147 493	114 048	120 602	120 602	98 487	133 185	119 109	154 306
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 150	21 258		253 035	301 502		43 000	20 000	15 000
Infrastructure - Electricity		11 068	11 000	16 290	43 343	46 059		7 000	10 000	20 000
Infrastructure - Water		60 442	91 464	49 458	544 500	527 613		47 000	40 000	55 000
Infrastructure - Sanitation			14 000	22 000	27 770	184 427		15 000	12 109	25 000
Infrastructure - Other		1 101 692	785 362	879 467	242 859	279 799		1 182 497	1 028 503	1 031 705
Infrastructure		1 206 353	923 083	967 215	1 111 506	1 339 400	-	1 294 497	1 110 612	1 146 705
Community			9 772	9 300	25 374	25 374		21 185	37 000	39 306
Heritage assets										
Investment properties					20 180	20 180				
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 206 353	932 855	976 515	1 157 060	1 384 954	-	1 315 682	1 147 612	1 186 011
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	63 238	38 434	40 980	36 930	36 930		39 146	41 495	43 984
<u>Repairs and Maintenance by Asset Class</u>		11 688	14 178	21 724	12 565	12 565	-	14 767	15 653	16 592
Infrastructure - Road Transport		11 688	14 178	21 724	4 864	4 864		5 007	5 307	5 626
Infrastructure - Electricity					4 750	4 750		5 000	5 300	5 618
Infrastructure - Water					1 680	1 680		2 565	2 719	2 882
Infrastructure - Sanitation					250	250		300	318	337
Infrastructure - Other								812	861	913
Infrastructure		11 688	14 178	21 724	11 544	11 544	-	13 684	14 506	15 376
Community								1 082	1 147	1 216
Heritage assets										
Investment properties										
Other assets	6,7				1 021	1 021				
TOTAL EXPENDITURE OTHER ITEMS		74 926	52 612	62 704	49 495	49 495	-	53 913	57 147	60 576
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.5%	2.2%	1.1%	0.9%	0.0%	1.1%	1.4%	1.4%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Mkhondo(MP303) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	98 092	97 580	212 729	77 266	103 605	86 873	125 604	108 797	127 617
Infrastructure - Road Transport				25 832	29 808	41 630	15 872	37 020	44 433	15 271
Infrastructure - Electricity				12 739	4 000	19 473	10 411	10 000	11 000	15 000
Infrastructure - Water				154 974	41 358	27 728	28 716	30 217	15 000	25 000
Infrastructure - Sanitation				17 924		11 574	16 902	35 000	25 947	59 104
Infrastructure - Other		96 485	93 800				11 486			
Infrastructure		96 485	93 800	211 469	75 166	100 405	83 387	112 237	96 380	114 374
Community						300	859	10 867	9 750	10 399
Heritage assets										
Investment properties										
Other assets	6	1 608	3 780	1 260	2 100	2 900	2 627	2 500	2 668	2 844
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	25 832	29 808	41 630	15 872	37 020	44 433	15 271
Infrastructure - Electricity		-	-	12 739	4 000	19 473	10 411	10 000	11 000	15 000
Infrastructure - Water		-	-	154 974	41 358	27 728	28 716	30 217	15 000	25 000
Infrastructure - Sanitation		-	-	17 924	-	11 574	16 902	35 000	25 947	59 104
Infrastructure - Other		96 485	93 800	-	-	-	11 486	-	-	-
Infrastructure		96 485	93 800	211 469	75 166	100 405	83 387	112 237	96 380	114 374
Community		-	-	-	-	300	859	10 867	9 750	10 399
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 608	3 780	1 260	2 100	2 900	2 627	2 500	2 668	2 844
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		98 092	97 580	212 729	77 266	103 605	86 873	125 604	108 797	127 617
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		649 886	611 392	589 510	700 954	631 140		668 160	712 593	727 864
Infrastructure - Electricity		200 522	189 386	182 334	217 700	201 806		215 806	226 806	241 806
Infrastructure - Water		87 738	114 186	73 823	182 021	162 223		192 440	207 440	232 440
Infrastructure - Sanitation		101 673	114 116	110 243	6 784	122 917		155 161	177 071	240 901
Infrastructure - Other		97 498	93 800							
Infrastructure		1 137 317	1 122 880	955 910	1 107 458	1 118 087	-	1 231 568	1 323 911	1 443 011
Community		8 585	25 635	23 842	10 174	24 142		35 010	47 260	57 658
Heritage assets										
Investment properties		18 949	18 310	17 528	18 530	18 530		18 530	17 255	18 273
Other assets	6	155 125	172 311	322 840	212 659	215 559		215 159	215 327	215 503
Agricultural assets										
Biological assets		78 745	70 795	72 265	72 919	72 919		72 919	72 265	65 265
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 398 722	1 409 931	1 392 385	1 421 740	1 449 236	-	1 573 185	1 676 016	1 799 710
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	72 540	70 686	75 480	75 080	75 080		78 651	86 805	87 673
<u>Repairs and Maintenance by Asset Class</u>		33 380	31 409	34 513	17 497	20 880	-	22 004	23 302	24 654
Infrastructure - Road Transport				2 945	3 535	4 195		3 466	3 685	3 914
Infrastructure - Electricity				5 860	7 226	8 482		5 174	5 492	5 822
Infrastructure - Water				8 075	4 285	5 485		5 061	5 365	5 682
Infrastructure - Sanitation				1 541	328	328		336	356	376
Infrastructure - Other				532	921	921		191	202	214
Infrastructure		-	-	18 953	16 296	19 412	-	14 228	15 100	16 008
Community				351	866	1 133				
Heritage assets										
Investment properties										
Other assets	6,7	33 380	31 409	15 209	335	335		7 776	8 202	8 646
TOTAL EXPENDITURE OTHER ITEMS		105 919	102 095	109 993	92 576	95 960	-	100 656	110 107	112 327
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.4%	2.2%	2.5%	1.2%	1.4%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					19 727		1 070			
Contracted Services										
Other expenditure		33 380	31 409	34 513		20 880		22 004	23 302	24 654
Total Repairs and Maintenance Expenditure		33 380	31 409	34 513	19 727	20 880	1 070	22 004	23 302	24 654

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 457	33 677	44 640	30 959	32 698	28 491	48 930	36 842	36 196
Infrastructure - Road Transport		2 960		529				2 500	9 263	6 500
Infrastructure - Electricity		7 372	2 629	13 148	11 483	11 483	6 177	18 130	12 079	8 000
Infrastructure - Water		9 336	29 510	16 500	6 500	6 500	4 093	11 900	7 500	7 000
Infrastructure - Sanitation				12 863	12 476	12 976	18 221	11 400	8 000	11 696
Infrastructure - Other										1 000
Infrastructure		19 668	32 139	43 040	30 459	30 959	28 491	43 930	36 842	34 196
Community						1 500		2 500		2 000
Heritage assets										
Investment properties										
Other assets	6	2 789	1 538	1 600	500	239		2 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		2 960	-	529	-	-	-	2 500	9 263	6 500
Infrastructure - Electricity		7 372	2 629	13 148	11 483	11 483	6 177	18 130	12 079	8 000
Infrastructure - Water		9 336	29 510	16 500	6 500	6 500	4 093	11 900	7 500	7 000
Infrastructure - Sanitation		-	-	12 863	12 476	12 976	18 221	11 400	8 000	11 696
Infrastructure - Other		-	-	-	-	-	-	-	-	1 000
Infrastructure		19 668	32 139	43 040	30 459	30 959	28 491	43 930	36 842	34 196
Community		-	-	-	-	1 500	-	2 500	-	2 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 789	1 538	1 600	500	239	-	2 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 457	33 677	44 640	30 959	32 698	28 491	48 930	36 842	36 196
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		186 458	162 500	170 625		170 625		2 500	9 263	6 500
Infrastructure - Electricity		90 214	2 629	91 876	11 483	114 359		18 130	12 079	8 000
Infrastructure - Water		158 161	180 714	138 884	6 500	175 794		11 900	7 500	7 000
Infrastructure - Sanitation				12 863	12 476	42 048		11 400	8 000	11 696
Infrastructure - Other			99 701	189 750		202 750		856 056	879 405	922 918
Infrastructure		434 833	445 545	603 998	30 459	705 576	-	899 986	916 247	956 114
Community						1 500		2 500		2 000
Heritage assets		3 486	3 486	3 486		3 486				
Investment properties		111 283	110 109	108 934		116 715				
Other assets	6	173 408	157 886		500	681		2 500		
Agricultural assets										
Biological assets										
Intangibles		866	850	274						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		723 875	717 876	716 692	30 959	827 958	-	904 986	916 247	958 114
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 377	33 947	28 701	36 484	34 976		37 214	39 408	41 691
<u>Repairs and Maintenance by Asset Class</u>		10 158	10 050	14 634	12 535	-	-	17 592	18 595	19 636
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								17 592	18 595	19 636
Infrastructure		-	-	-	-	-	-	17 592	18 595	19 636
Community										
Heritage assets										
Investment properties										
Other assets	6,7	10 158	10 050	14 634	12 535					
TOTAL EXPENDITURE OTHER ITEMS		36 535	43 996	43 335	49 020	34 976	-	54 806	58 002	61 327
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.4%	1.4%	2.0%	40.5%	0.0%	0.0%	1.9%	2.0%	2.0%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	40.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 737			
Other materials										
Contracted Services										
Other expenditure							10 617	17 592	18 595	19 636
Total Repairs and Maintenance Expenditure		-	-	-	-	-	12 354	17 592	18 595	19 636

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Lekwa(MP305) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	15 078	25 412	11 369	43 613	20 750	39 218	5 513	4 259	4 000
Infrastructure - Road Transport								1 013		
Infrastructure - Electricity					7 000	7 000	6 460			
Infrastructure - Water		8 128	16 483	5 951	8 613	2 000	15 722	3 000	4 259	4 000
Infrastructure - Sanitation		1 111	8 929	5 418	17 000		6 761			
Infrastructure - Other										
Infrastructure		9 239	25 412	11 369	32 613	9 000	28 942	4 013	4 259	4 000
Community		5 839			11 000	11 000	9 938			
Heritage assets										
Investment properties										
Other assets	6					750	338	1 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	16 786	7 176	15 210	-	24 887	-	62 828	55 000	64 769
Infrastructure - Road Transport									2 000	2 000
Infrastructure - Electricity								8 000	10 000	8 000
Infrastructure - Water						17 146		24 828	23 000	24 769
Infrastructure - Sanitation		16 786	7 176	15 210		7 491		30 000	20 000	30 000
Infrastructure - Other										
Infrastructure		16 786	7 176	15 210	-	24 637	-	62 828	55 000	64 769
Community										
Heritage assets										
Investment properties										
Other assets	6					250				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	1 013	2 000	2 000
Infrastructure - Electricity		-	-	-	7 000	7 000	6 460	8 000	10 000	8 000
Infrastructure - Water		8 128	16 483	5 951	8 613	19 146	15 722	27 828	27 259	28 769
Infrastructure - Sanitation		17 897	16 106	20 628	17 000	7 491	6 761	30 000	20 000	30 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		26 025	32 589	26 579	32 613	33 637	28 942	66 841	59 259	68 769
Community		5 839	-	-	11 000	11 000	9 938	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	1 000	338	1 500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 864	32 589	26 579	43 613	45 637	39 218	68 341	59 259	68 769
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		745 812	685 168	625 468				625 468	625 468	625 468
Infrastructure - Electricity		161 455	153 844	146 235	7 000	7 000		146 235	146 235	146 235
Infrastructure - Water		126 897	136 451	161 603	8 613	19 146		161 603	161 603	161 603
Infrastructure - Sanitation		133 768	141 087	129 012	17 000	7 491		105 122	105 122	105 122
Infrastructure - Other										
Infrastructure		1 167 933	1 116 550	1 062 317	32 613	33 637	-	1 038 427	1 038 427	1 038 427
Community		18 400	24 718	23 961	11 000	11 000		23 961	23 961	23 961
Heritage assets										
Investment properties		680 596	406 294	402 106				400 386	401 886	401 886
Other assets	6	21 536	13 305	7 882		1 000		9 382	7 882	7 882
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 888 464	1 560 867	1 496 267	43 613	45 637	-	1 472 157	1 472 157	1 472 157
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	115 039	89 491	85 809	129 214	129 214		87 223	87 223	87 223
<u>Repairs and Maintenance by Asset Class</u>		31 406	36 934	44 498	-	-	-	30 253	31 167	31 167
Infrastructure - Road Transport		8 435	2 654	3 875				2 600	2 600	2 600
Infrastructure - Electricity		9 374	8 759	9 856				12 185	13 100	13 100
Infrastructure - Water		2 197	12 894	16 886				3 000	3 000	3 000
Infrastructure - Sanitation		3 863	7 986	3 863				2 000	2 000	2 000
Infrastructure - Other										
Infrastructure		23 869	32 293	34 481	-	-	-	19 785	20 700	20 700
Community										
Heritage assets										
Investment properties		985								
Other assets	6,7	6 552	4 641	10 018				10 467	10 467	10 467
TOTAL EXPENDITURE OTHER ITEMS		146 445	126 425	130 307	129 214	129 214	-	117 476	118 390	118 390
% of capital exp on renewal of assets		111.3%	28.2%	133.8%	0.0%	119.9%	0.0%	1139.6%	1291.4%	1619.2%
Renewal of Existing Assets as % of deprecn		14.6%	8.0%	17.7%	0.0%	19.3%	0.0%	72.0%	63.1%	74.3%
R&M as a % of PPE		1.7%	2.4%	3.0%	0.0%	0.0%	0.0%	2.1%	2.1%	2.1%
Renewal and R&M as a % of PPE		3.0%	3.0%	4.0%	0.0%	55.0%	0.0%	6.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		31 406				22 248	9 584	31 167	31 167	31 167
Total Repairs and Maintenance Expenditure		31 406	-	-	-	22 248	9 584	31 167	31 167	31 167

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dipaleseng(MP306) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 637	79 095	59 143	21 644	21 644	30 237	40 122	38 952	36 827
Infrastructure - Road Transport		5 748	28 000	3 000	1 025	1 025	2 646	1 962	6 964	
Infrastructure - Electricity		1 912	1 885	28 643	4 584	4 584	9 985	22 000	20 000	17 000
Infrastructure - Water		113	1 400	24 000			435			
Infrastructure - Sanitation		654	12 320		16 035	16 035	15 836	16 160	3 324	19 827
Infrastructure - Other		5 210					1 335		8 663	
Infrastructure		13 637	43 605	55 643	21 644	21 644	30 237	40 122	38 952	36 827
Community			35 490							
Heritage assets										
Investment properties										
Other assets	6			3 500						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	4 993	4 483	4 483	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			4 483							
Infrastructure		-	4 483	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	4 993		4 483						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		5 748	28 000	3 000	1 025	1 025	2 646	1 962	6 964	-
Infrastructure - Electricity		1 912	1 885	28 643	4 584	4 584	9 985	22 000	20 000	17 000
Infrastructure - Water		113	1 400	24 000	-	-	435	-	-	-
Infrastructure - Sanitation		654	12 320	-	16 035	16 035	15 836	16 160	3 324	19 827
Infrastructure - Other		5 210	4 483	-	-	-	1 335	-	8 663	-
Infrastructure		13 637	48 088	55 643	21 644	21 644	30 237	40 122	38 952	36 827
Community		-	35 490	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 993	-	7 983	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 631	83 578	63 626	21 644	21 644	30 237	40 122	38 952	36 827
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 748	114 756	142 584	106 756	106 756		142 584	142 584	142 584
Infrastructure - Electricity		1 912	21 914	34 199	25 914	25 914		19 756	19 756	19 756
Infrastructure - Water		113	55 869	55 291	49 869	49 869		55 291	55 291	55 291
Infrastructure - Sanitation		654	41 842	20 139	45 342	45 342		34 582	34 582	34 582
Infrastructure - Other		5 210		10 147		17 780		17 780	17 780	17 780
Infrastructure		13 637	234 381	262 360	227 881	245 660	-	269 993	269 993	269 993
Community			71 997	35 974	33 507	33 507		35 974	35 974	35 974
Heritage assets			3 880	48 264		48 264		350	350	350
Investment properties			13 724		3 880	9 724		48 264	48 264	48 264
Other assets	6	4 993	350	20 366	9 724	3 797		12 383	12 383	12 383
Agricultural assets										
Biological assets										
Intangibles					350					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 631	324 332	366 964	275 342	340 953	-	366 964	366 964	366 964
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	21 124	21 181	18 311	28 000	28 000		18 000	18 000	18 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		21 124	21 181	18 311	28 000	28 000	-	18 000	18 000	18 000
% of capital exp on renewal of assets		36.6%	5.7%	7.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		23.6%	21.2%	24.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		27.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			3 698		6 466		7 086			
Contracted Services							6 283	6 523	6 523	6 523
Other expenditure							424			
Total Repairs and Maintenance Expenditure		-	3 698	-	6 466	-	13 793	6 523	6 523	6 523

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	138 470	155 289	121 743	100 894	87 395	63 229	104 396	96 081	91 650
Infrastructure - Road Transport		40 255	72 894	36 611		2 650		18 796		
Infrastructure - Electricity		4 565	6 945	13 500	15 000	15 000	5 994			
Infrastructure - Water		3 516		5 461			4 262	15 000	62 131	65 650
Infrastructure - Sanitation		39 279	41 406	54 029	72 161	58 113	46 307	25 000		
Infrastructure - Other		16	9 427							
Infrastructure		87 631	130 672	109 600	87 161	75 763	56 563	58 796	62 131	65 650
Community		35 365	21 489	5 177			1 797			
Heritage assets										
Investment properties										
Other assets	6	15 473	3 123	6 589	5 233	10 081	4 803	45 600	33 950	26 000
Agricultural assets										
Biological assets										
Intangibles			5	376	8 500	1 552	65			
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		40 255	72 894	36 611	-	2 650	-	18 796	-	-
Infrastructure - Electricity		4 565	6 945	13 500	15 000	15 000	5 994	-	-	-
Infrastructure - Water		3 516	-	5 461	-	-	4 262	15 000	62 131	65 650
Infrastructure - Sanitation		39 279	41 406	54 029	72 161	58 113	46 307	25 000	-	-
Infrastructure - Other		16	9 427	-	-	-	-	-	-	-
Infrastructure		87 631	130 672	109 600	87 161	75 763	56 563	58 796	62 131	65 650
Community		35 365	21 489	5 177	-	-	1 797	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 473	3 123	6 589	5 233	10 081	4 803	45 600	33 950	26 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	5	376	8 500	1 552	65	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		138 470	155 289	121 743	100 894	87 395	63 229	104 396	96 081	91 650
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		462 687	481 507	444 102	537 231	401 969		462 282	471 869	502 069
Infrastructure - Electricity		198 173	193 981	175 727	264 968	170 440		174 345	185 503	197 375
Infrastructure - Water		202 477	195 677	180 577	206 940	144 700		188 674	246 920	262 265
Infrastructure - Sanitation		321 354	371 406	362 673	529 097	388 577		393 367	391 942	417 026
Infrastructure - Other		74 878	64 661	58 420	79 426	53 249		619 748	649 257	696 789
Infrastructure		1 259 568	1 307 231	1 221 499	1 617 662	1 158 935	-	1 838 415	1 945 491	2 075 524
Community		420 564	858 309	884 330	727 961	884 330		223 606	237 917	253 144
Heritage assets		4 745	5 429	5 428	4 644	5 428		5 776	6 145	6 539
Investment properties		1 377 162	1 237 241	1 204 746	566 900	1 260 861		1 281 850	1 363 888	1 451 177
Other assets	6	453 582	42 851	38 160	193 319	67 806		69 183	58 795	53 510
Agricultural assets										
Biological assets										
Intangibles		1 087	984	2 216	9 897	2 219		3 958	3 509	2 669
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 516 708	3 452 045	3 356 379	3 120 383	3 379 579	-	3 422 787	3 615 745	3 842 563
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	188 841	157 828	163 619	162 165	162 165		162 165	172 544	183 586
<u>Repairs and Maintenance by Asset Class</u>		74 931	54 986	76 133	-	90 214	-	33 129	35 247	36 504
Infrastructure - Road Transport		16 201	14 023	18 624		18 711		3 059	3 255	3 463
Infrastructure - Electricity		19 937	17 951	25 174		32 737		16 245	17 283	17 390
Infrastructure - Water		17 962	6 717	7 594		12 544		5 644	6 005	6 390
Infrastructure - Sanitation		9 902	5 357	11 971		13 607		6 815	7 251	7 715
Infrastructure - Other		5 270	6 258	8 745		8 000				
Infrastructure		69 272	50 307	72 107	-	85 599	-	31 763	33 794	34 958
Community		2 006	2 793	988		1 351		50	53	57
Heritage assets										
Investment properties										
Other assets	6,7	3 653	1 886	3 038		3 263		1 316	1 400	1 489
TOTAL EXPENDITURE OTHER ITEMS		263 772	212 813	239 752	162 165	252 379	-	195 293	207 790	220 090
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.1%	1.6%	2.3%	0.0%	2.7%	0.0%	1.0%	1.0%	0.9%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	0.0%	3.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							66 177			
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	66 177	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Gert Sibande(DC30) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	18 514	5 413	2 209	16 500	12 100	4 148	28 050	24 900	10 800
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	18 204	5 378	2 209	16 500	12 100	4 148	28 050	24 900	10 800
Agricultural assets										
Biological assets										
Intangibles		310	35							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 204	5 378	2 209	16 500	12 100	4 148	28 050	24 900	10 800
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		310	35	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		18 514	5 413	2 209	16 500	12 100	4 148	28 050	24 900	10 800
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		22 569	20 322	0	17 615	17 615		17 615	16 174	14 646
Infrastructure		22 569	20 322	0	17 615	17 615	-	17 615	16 174	14 646
Community										
Heritage assets		154	154		154	154		154		
Investment properties										
Other assets	6	323 391	297 198	2 209	278 284	273 884		289 834	283 683	248 083
Agricultural assets										
Biological assets										
Intangibles		476	281							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		346 591	317 955	2 209	296 053	291 653	-	307 603	299 857	262 729
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		19 580	20 434	17 900	20 663	18 265		18 281	19 378	20 541
<u>Repairs and Maintenance by Asset Class</u>	3	3 347	4 012	6 161	8 824	7 624	-	11 044	9 676	10 261
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 347	4 012	6 161	8 824	7 624		11 044	9 676	10 261
TOTAL EXPENDITURE OTHER ITEMS		22 927	24 447	24 061	29 487	25 889	-	29 325	29 054	30 802
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.3%	278.9%	3.0%	2.6%	0.0%	3.6%	3.2%	3.9%
Renewal and R&M as a % of PPE		1.0%	1.0%	279.0%	3.0%	3.0%	0.0%	4.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		3 347	4 012	6 161		7 624	4 473	11 044	9 676	10 261
Contracted Services										
Other expenditure							3 403			
Total Repairs and Maintenance Expenditure		3 347	4 012	6 161	-	7 624	7 876	11 044	9 676	10 261

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Victor Khanye(MP311) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	41 494	770	57 233	94 488	94 488	3 882	35 001	53 975	50 323
Infrastructure - Road Transport		22 941	3	6 607	6 254	6 254		9 500	16 190	9 755
Infrastructure - Electricity		7 632	477	30 334	19 071	19 071		8 264	13 982	20 787
Infrastructure - Water		1 648		3 557	8 627	8 627		1 022	11 660	8 361
Infrastructure - Sanitation		2 058	3	8 877	50 719	4 690		10 500	5 972	6 968
Infrastructure - Other		3 943	142	428	4 690	50 719		3 690	5 280	3 450
Infrastructure		38 222	625	49 803	89 361	89 361	-	32 976	53 084	49 321
Community		1 157		6 268	4 877	3 907		1 105	111	117
Heritage assets										
Investment properties										
Other assets	6	2 115	146	1 162	250	1 220	3 882	920	780	885
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		22 941	3	6 607	6 254	6 254	-	9 500	16 190	9 755
Infrastructure - Electricity		7 632	477	30 334	19 071	19 071	-	8 264	13 982	20 787
Infrastructure - Water		1 648	-	3 557	8 627	8 627	-	1 022	11 660	8 361
Infrastructure - Sanitation		2 058	3	8 877	50 719	4 690	-	10 500	5 972	6 968
Infrastructure - Other		3 943	142	428	4 690	50 719	-	3 690	5 280	3 450
Infrastructure		38 222	625	49 803	89 361	89 361	-	32 976	53 084	49 321
Community		1 157	-	6 268	4 877	3 907	-	1 105	111	117
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 115	146	1 162	250	1 220	3 882	920	780	885
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 494	770	57 233	94 488	94 488	3 882	35 001	53 975	50 323
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		21 662	21 662	238 295	16 590	22 844		9 500	16 190	9 755
Infrastructure - Electricity		5 362	5 362	138 327	32 336	51 407		8 264	13 982	20 787
Infrastructure - Water		383	383	250 831	5 924	14 551		1 022	11 660	8 361
Infrastructure - Sanitation		295	295	198 708	13 140	17 830		10 500	5 972	6 968
Infrastructure - Other					1 448	52 167		870 945	943 785	1 064 704
Infrastructure		27 702	27 702	826 161	69 438	158 799	-	900 231	991 589	1 110 575
Community					4 877	3 907		1 105	111	117
Heritage assets										
Investment properties										
Other assets	6	58 750	50 439	48 042	17 499	17 499				
Agricultural assets					250	1 220		920	780	885
Biological assets										
Intangibles		545	545	545						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		86 997	78 686	874 747	92 064	181 425	-	902 256	992 480	1 111 577
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	53 802	56 535	65 584	30 000	20 000		25 364	26 809	28 311
<u>Repairs and Maintenance by Asset Class</u>		12 288	15 146	17 143	15 714	19 459	23 662	-	-	-
Infrastructure - Road Transport		2 862	2 340	1 362	2 530	1 462				
Infrastructure - Electricity		1 324	4 354	473	2 011	508	4 534			
Infrastructure - Water		3 535	2 886	993	2 491	1 066	2 078			
Infrastructure - Sanitation		1 708	1 878	1 135	1 413	1 219	5 209			
Infrastructure - Other		1 577	1 947	213	2 129	229	1 681			
Infrastructure		11 006	13 404	4 175	10 574	4 484	13 503	-	-	-
Community		1 282	1 175	730	1 505	997	68			
Heritage assets										
Investment properties					15					
Other assets	6,7		567	12 239	3 620	13 978	10 091			
TOTAL EXPENDITURE OTHER ITEMS		66 090	71 681	82 728	45 714	39 459	23 662	25 364	26 809	28 311
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		14.1%	19.2%	2.0%	17.1%	10.7%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		14.0%	19.0%	2.0%	17.0%	11.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					15 714		142 223			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	15 714	-	142 223	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 126	79 350	182 270	201 312	319 203	49 157	219 953	228 132	225 391
Infrastructure - Road Transport		34 785	28 780	36 000	49 629	88 228	3 894	38 500	35 000	35 000
Infrastructure - Electricity		3 243	5 283	20 772	44 000	54 107	26 614	45 000	40 000	30 780
Infrastructure - Water		175	432	69 050	63 375	104 458		31 476	63 330	51 329
Infrastructure - Sanitation		203	30 973	43 234	29 297	53 640	16 009	81 932	87 402	106 682
Infrastructure - Other					6 761	6 924		5 100		
Infrastructure		38 406	65 468	169 056	193 062	307 357	46 517	202 008	225 732	223 791
Community		1 987	5 154		8 000	8 000		4 300	1 000	
Heritage assets										
Investment properties										
Other assets	6	(11 267)	8 727	13 214	250	3 846	2 640	13 645	1 400	1 600
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	42 937	67 916	20 772	59 826	-	47 174	25 550	15 001	1 500
Infrastructure - Road Transport		302	713				17 430			
Infrastructure - Electricity		12 661	19 434							
Infrastructure - Water							12 934	6 500		
Infrastructure - Sanitation		29 671	47 056	20 772	59 826		2 023	7 250	13 001	
Infrastructure - Other		302	713				5 434			
Infrastructure		42 937	67 916	20 772	59 826	-	37 822	13 750	13 001	-
Community							7 667	500	2 000	1 500
Heritage assets										
Investment properties										
Other assets	6						1 685	11 300		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		35 088	29 493	36 000	49 629	88 228	21 325	38 500	35 000	35 000
Infrastructure - Electricity		15 904	24 717	20 772	44 000	54 107	26 614	45 000	40 000	30 780
Infrastructure - Water		175	432	69 050	63 375	104 458	12 934	37 976	63 330	51 329
Infrastructure - Sanitation		29 874	78 029	64 006	89 123	53 640	18 032	89 182	100 404	106 682
Infrastructure - Other		302	713	-	6 761	6 924	5 434	5 100	-	-
Infrastructure		81 343	133 384	189 828	252 888	307 357	84 339	215 758	238 734	223 791
Community		1 987	5 154	-	8 000	8 000	7 667	4 800	3 000	1 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	(11 267)	8 727	13 214	250	3 846	4 325	24 945	1 400	1 600
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		72 063	147 266	203 042	261 138	319 203	96 331	245 503	243 134	226 891
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		35 088	29 493	1 157 523	474 865	88 228		1 326 167	1 247 300	1 161 828
Infrastructure - Electricity		15 904	24 717	919 006	282 282	54 107		872 861	871 267	858 041
Infrastructure - Water		175	432	1 033 888	474 720	104 458		993 698	1 017 153	1 026 294
Infrastructure - Sanitation		29 874	78 029	1 082 888	560 731	53 640		1 111 749	1 177 838	1 248 216
Infrastructure - Other		302	713	12 256	178 611	7 929 883		20 101	19 818	19 518
Infrastructure		81 343	133 384	4 205 561	1 971 209	8 230 316	-	4 324 576	4 333 376	4 313 898
Community		1 987	5 154	261 792	247 291	8 000		10 357	13 357	14 857
Heritage assets					400					
Investment properties				3 348 681	2 750			3 904 814	3 872 692	3 838 708
Other assets	6	(11 267)	8 727	312 168	269 020	3 846		(15 760)	(30 301)	(45 566)
Agricultural assets					2 222					
Biological assets										
Intangibles				102				278	(243)	(794)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		72 063	147 266	8 128 304	2 492 892	8 242 162	-	8 224 265	8 188 882	8 121 102
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	151 403	245 815	292 340	167 500	205 745		263 000	278 517	294 671
<u>Repairs and Maintenance by Asset Class</u>		148 015	177 735	92 022	125 518	122 992	-	136 244	144 282	152 651
Infrastructure - Road Transport		8 871	6 987	9 631	15 363	14 823		19 152	20 282	21 458
Infrastructure - Electricity		32 970	27 607	43 107	43 499	45 456		53 756	56 928	60 230
Infrastructure - Water		29 230	20 862	9 160	17 203	9 521		14 171	15 007	15 878
Infrastructure - Sanitation		6 176	8 788	3 450	15 301	14 401		13 401	14 192	15 015
Infrastructure - Other		358	340	282	720	624		936	991	1 048
Infrastructure		77 605	64 584	65 629	92 085	84 826	-	101 416	107 399	113 629
Community		647	318	503	4 280	2 752		2 802	2 968	3 140
Heritage assets										
Investment properties				6 839						
Other assets	6,7	69 764	112 833	19 052	29 153	35 414		32 026	33 915	35 883
TOTAL EXPENDITURE OTHER ITEMS		299 418	423 550	384 362	293 018	328 737	-	399 244	422 799	447 322
% of capital exp on renewal of assets		147.4%	85.6%	11.4%	29.7%	0.0%	96.0%	11.6%	6.6%	0.7%
Renewal of Existing Assets as % of deprecn		28.4%	27.6%	7.1%	35.7%	0.0%	0.0%	9.7%	5.4%	0.5%
R&M as a % of PPE		205.4%	120.7%	1.1%	5.0%	1.5%	0.0%	1.7%	1.8%	1.9%
Renewal and R&M as a % of PPE		265.0%	167.0%	1.0%	7.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			16 206	92 022	17 231	122 992		136 244	144 282	152 651
Contracted Services										
Other expenditure		148 015	161 529		108 286		103 927			
Total Repairs and Maintenance Expenditure		148 015	177 735	92 022	125 518	122 992	103 927	136 244	144 282	152 651

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	265 867	222 920	213 966	184 439	196 785	142 957	180 421	203 614	249 862
Infrastructure - Road Transport		58 899	83 562	49 402	58 022	53 485	49 531	59 389	50 146	59 488
Infrastructure - Electricity		20 136	47 870	40 570	14 144	22 524	19 012	46 863	38 953	73 950
Infrastructure - Water		20 044	20 460	46 493	19 721	35 713	19 689	10 146	16 122	22 728
Infrastructure - Sanitation		23 022	36 895	25 393	64 367	59 193	38 241	41 788	66 058	67 933
Infrastructure - Other		3 286	2 938	6 569	4 305	4 487	3 163		200	6 000
Infrastructure		125 387	191 725	168 427	160 559	175 402	129 635	158 186	171 479	230 098
Community		33 917	10 246	7 949	9 490	9 775	9 104	14 808	22 127	10 715
Heritage assets										
Investment properties										
Other assets	6	105 552	20 949	37 589	13 320	10 539	4 218	7 178	9 759	9 048
Agricultural assets										
Biological assets										
Intangibles		1 011			1 070	1 070		250	250	
<u>Total Renewal of Existing Assets</u>	2	41 368	43 185	60 461	72 696	112 194	72 911	101 754	120 271	116 121
Infrastructure - Road Transport		11 527	12 088	10 272	13 450	13 450	13 275	14 850	22 600	20 550
Infrastructure - Electricity		11 017	8 731	10 289	16 150	22 140	18 062	17 535	23 315	30 368
Infrastructure - Water		3 061	3 272	7 162	6 340	8 129	6 049	9 430	8 672	6 224
Infrastructure - Sanitation		407	273	2 254	1 550	9 440	3 848	745	1 940	1 465
Infrastructure - Other				5 497	485	453	457	7 080	25 400	19 397
Infrastructure		26 011	24 364	35 475	37 975	53 612	41 691	49 640	81 927	78 003
Community		3 747	3 686	5 930	6 715	7 562	6 030	12 440	11 130	11 862
Heritage assets										
Investment properties										
Other assets	6	11 611	15 135	19 057	26 306	49 120	25 190	39 674	27 214	26 257
Agricultural assets										
Biological assets										
Intangibles					1 700	1 900				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		70 425	95 650	59 674	71 472	66 935	62 805	74 239	72 746	80 038
Infrastructure - Electricity		31 153	56 601	50 860	30 294	44 664	37 074	64 398	62 268	104 317
Infrastructure - Water		23 104	23 733	53 655	26 061	43 842	25 738	19 576	24 794	28 951
Infrastructure - Sanitation		23 429	37 168	27 647	65 917	68 633	42 089	42 533	67 998	69 398
Infrastructure - Other		3 286	2 938	12 066	4 790	4 940	3 620	7 080	25 600	25 397
Infrastructure		151 398	216 089	203 902	198 534	229 014	171 326	207 826	253 406	308 101
Community		37 664	13 932	13 879	16 205	17 336	15 134	27 248	33 257	22 577
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	117 162	36 085	56 646	39 626	59 659	29 408	46 852	36 973	35 305
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 011	-	-	2 770	2 970	-	250	250	-
TOTAL CAPITAL EXPENDITURE - Asset Class		307 235	266 105	274 427	257 135	308 979	215 868	282 175	323 885	365 983
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		895 135	925 074	974 521	1 024 624	1 020 087		74 239	72 746	80 038
Infrastructure - Electricity		685 780	696 922	730 911	773 772	788 142		64 398	62 268	104 317
Infrastructure - Water		529 342	553 820	562 608	612 420	630 200		19 576	24 794	28 951
Infrastructure - Sanitation		412 569	425 342	450 866	536 346	539 063		42 533	67 998	69 398
Infrastructure - Other		27 484	25 658	27 455	33 532	33 682		6 055 207	5 913 939	5 755 796
Infrastructure		2 550 309	2 626 815	2 746 361	2 980 695	3 011 175	-	6 255 952	6 141 745	6 038 500
Community		513 947	511 051	563 348	502 512	503 643		27 248	33 257	22 577
Heritage assets		307	307	307	307	307				
Investment properties		24 937	24 937	25 941	(288)	(288)				
Other assets	6	2 833 224	2 834 320	2 723 132	2 784 316	2 804 350		46 852	36 973	35 305
Agricultural assets										
Biological assets										
Intangibles		2 832	1 897		3 212	3 412		250	250	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 925 556	5 999 327	6 059 089	6 270 754	6 322 598	-	6 330 301	6 212 225	6 096 383
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	149 681	169 616	164 689	154 697	154 697		163 244	159 787	157 940
<u>Repairs and Maintenance by Asset Class</u>		49 666	54 364	65 225	80 091	86 399	67 960	90 081	94 638	99 363
Infrastructure - Road Transport		4 200	4 636	5 655	6 901	7 266	6 837	8 119	8 537	8 989
Infrastructure - Electricity		13 911	15 355	17 257	21 822	26 081	10 947	26 847	28 287	29 745
Infrastructure - Water		2 043	1 881	2 691	3 576	3 051	1 490	3 840	4 032	4 234
Infrastructure - Sanitation		778	913	1 196	1 849	1 874	724	2 391	2 510	2 635
Infrastructure - Other		1 076	1 220	1 545	839	2 079	1 735	647	680	717
Infrastructure		22 008	24 004	28 343	34 988	40 351	21 734	41 844	44 046	46 320
Community		1 875	1 789	1 967	11 035	9 669	1 957	11 889	12 484	13 109
Heritage assets										
Investment properties										
Other assets	6,7	25 783	28 571	34 914	34 068	36 380	44 269	36 347	38 109	39 935
TOTAL EXPENDITURE OTHER ITEMS		199 348	223 980	229 913	234 788	241 096	67 960	253 325	254 425	257 303
% of capital exp on renewal of assets		15.6%	19.4%	28.3%	39.4%	57.0%	51.0%	56.4%	59.1%	46.5%
Renewal of Existing Assets as % of deprecn		27.6%	25.5%	36.7%	47.0%	72.5%	0.0%	62.3%	75.3%	73.5%
R&M as a % of PPE		0.8%	0.9%	1.1%	1.3%	1.4%	0.0%	1.4%	1.5%	1.6%
Renewal and R&M as a % of PPE		2.0%	2.0%	2.0%	2.0%	3.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					299 885			90 081	94 638	99 363
Contracted Services										
Other expenditure							67 960			
Total Repairs and Maintenance Expenditure		-	-	-	299 885	-	67 960	90 081	94 638	99 363

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	21 741	22 946	32 452	62 841	76 427	18 857	81 869	41 345	44 115
Infrastructure - Road Transport		11 080	22 370	17 427	4 172		15 732	5 560		
Infrastructure - Electricity					11 500	8 000	784	7 000	6 989	8 000
Infrastructure - Water					24 259	10 159		33 000		
Infrastructure - Sanitation					13 571	24 071	1 694	6 000		
Infrastructure - Other				14 593	3 604	32 356		3 000	18 354	19 192
Infrastructure		11 080	22 370	32 020	57 106	74 586	18 210	54 560	25 343	27 192
Community					2 480			22 033	14 732	16 029
Heritage assets										
Investment properties										
Other assets	6	10 661	576	432	3 255	1 441	647	5 276	1 271	895
Agricultural assets										
Biological assets										
Intangibles						400				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	13 000	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					13 000					
Infrastructure - Other										
Infrastructure		-	-	-	13 000	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 080	22 370	17 427	4 172	-	15 732	5 560	-	-
Infrastructure - Electricity		-	-	-	11 500	8 000	784	7 000	6 989	8 000
Infrastructure - Water		-	-	-	24 259	10 159	-	33 000	-	-
Infrastructure - Sanitation		-	-	-	26 571	24 071	1 694	6 000	-	-
Infrastructure - Other		-	-	14 593	3 604	32 356	-	3 000	18 354	19 192
Infrastructure		11 080	22 370	32 020	70 106	74 586	18 210	54 560	25 343	27 192
Community		-	-	-	2 480	-	-	22 033	14 732	16 029
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 661	576	432	3 255	1 441	647	5 276	1 271	895
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	400	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 741	22 946	32 452	75 841	76 427	18 857	81 869	41 345	44 115
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 080	22 370	17 427	167 842			5 560		
Infrastructure - Electricity					65 824	8 000		7 000	6 989	8 000
Infrastructure - Water					146 996	10 159		33 000		
Infrastructure - Sanitation					160 184	24 071		6 000		
Infrastructure - Other			655 340	958 306	2 904	951 278		875 314	888 658	843 024
Infrastructure		11 080	677 710	975 733	543 750	993 508	-	926 874	895 647	851 024
Community					13 331			22 033	14 732	16 029
Heritage assets					10 256					
Investment properties					76 281					
Other assets	6	10 661	576	432	27 008	1 441		5 276	1 271	895
Agricultural assets										
Biological assets										
Intangibles					794	400				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 741	678 286	976 165	671 419	995 349	-	954 183	911 649	867 947
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	49 320	41 289	45 679	44 243	44 243		44 243	46 765	49 384
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		49 320	41 289	45 679	44 243	44 243	-	44 243	46 765	49 384
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	20.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	29.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							47 368			
Other materials							2 604			
Contracted Services							3 318			
Other expenditure							19 935			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	73 225	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thembisile Hani(MP315) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	113 650	90 703	117 452	95 114	83 102	88 389	120 646	122 200	50 675
Infrastructure - Road Transport		72 283				500	163			
Infrastructure - Electricity					2 000	8 842	3 268	1 000	1 500	2 000
Infrastructure - Water		26 214	86 340		72 550	66 082	77 731	104 862	64 566	
Infrastructure - Sanitation					19 665	6 028	6 831	1 000	29 466	29 747
Infrastructure - Other				112 833			395	12 404	25 318	17 502
Infrastructure		98 497	86 340	112 833	94 214	81 452	88 389	119 266	120 850	49 250
Community			4 061							
Heritage assets										
Investment properties										
Other assets	6	15 154	302	4 590	900	1 650		1 380	1 350	1 425
Agricultural assets										
Biological assets										
Intangibles				29						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	40 557	31 085	-	32 718	17 341	84 729
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					40 557	31 085		22 000	4 930	48 972
Infrastructure - Sanitation								1 500	8 824	19 218
Infrastructure - Other									3 587	16 539
Infrastructure		-	-	-	40 557	31 085	-	23 500	17 341	84 729
Community										
Heritage assets										
Investment properties										
Other assets	6							9 218		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		72 283	-	-	-	500	163	-	-	-
Infrastructure - Electricity		-	-	-	2 000	8 842	3 268	1 000	1 500	2 000
Infrastructure - Water		26 214	86 340	-	113 107	97 167	77 731	126 862	69 496	48 972
Infrastructure - Sanitation		-	-	-	19 665	6 028	6 831	2 500	38 290	48 966
Infrastructure - Other		-	-	112 833	-	-	395	12 404	28 905	34 041
Infrastructure		98 497	86 340	112 833	134 772	112 537	88 389	142 766	138 191	133 979
Community		-	4 061	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	15 154	302	4 590	900	1 650	-	10 598	1 350	1 425
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	29	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		113 650	90 703	117 452	135 672	114 187	88 389	153 364	139 541	135 404
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						500				
Infrastructure - Electricity					2 000	8 842		1 000	1 500	2 000
Infrastructure - Water					113 107	97 167		1 973 208	2 043 649	2 145 629
Infrastructure - Sanitation					19 665	6 028		2 500	38 290	48 966
Infrastructure - Other			1 270 909	1 544 230				12 404	28 905	34 041
Infrastructure		-	1 270 909	1 544 230	134 772	112 537	-	1 989 112	2 112 344	2 230 636
Community			170 144	151						
Heritage assets										
Investment properties			1 239							
Other assets	6		163 917	337 497	1 226 263	1 362 685		10 598	1 350	1 425
Agricultural assets										
Biological assets										
Intangibles				415						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	1 606 209	1 882 293	1 361 035	1 475 221	-	1 999 711	2 113 694	2 232 061
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	130 728	105 263	143 422	160 966	160 966		171 268	181 030	191 168
<u>Repairs and Maintenance by Asset Class</u>		19 558	17 850	1 092	27 397	31 473	37 995	29 971	45 942	63 362
Infrastructure - Road Transport		1 562	1 700		640	640	554	1 000	1 057	1 116
Infrastructure - Electricity		195	100							
Infrastructure - Water		16 328	14 200	190	575	575	24 428	18 200	33 501	50 223
Infrastructure - Sanitation				902	20 600	20 400	3 442	1 400	1 480	1 563
Infrastructure - Other			250							
Infrastructure		18 084	16 250	1 092	21 814	21 614	28 424	20 600	36 037	52 902
Community						200				
Heritage assets										
Investment properties										
Other assets	6,7	1 474	1 600		5 583	9 659	9 571	9 371	9 905	10 459
TOTAL EXPENDITURE OTHER ITEMS		150 286	123 113	144 514	188 363	192 439	37 995	201 239	226 972	254 529
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	42.6%	37.4%	0.0%	27.1%	14.2%	167.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	25.2%	19.3%	0.0%	19.1%	9.6%	44.3%
R&M as a % of PPE		0.0%	1.1%	0.1%	2.0%	2.1%	0.0%	1.5%	2.2%	2.8%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	5.0%	4.0%	0.0%	3.0%	3.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					79 271		37 995	29 971	45 942	63 362
Total Repairs and Maintenance Expenditure		-	-	-	79 271	-	37 995	29 971	45 942	63 362

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Dr J.S. Moroka(MP316) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 614 913	156 818	143 128	33 402	76 993	58 959	-	-	-
Infrastructure - Road Transport			16 564	11 747			12 676			
Infrastructure - Electricity				1 178						
Infrastructure - Water			126 006	85 711	7 700	73 210	28 156			
Infrastructure - Sanitation				5 071	14 402		15 793			
Infrastructure - Other		817 455		20 291						
Infrastructure		817 455	142 570	123 999	22 102	73 210	56 625	-	-	-
Community		69 225			1 700	854	1 957			
Heritage assets										
Investment properties										
Other assets	6	728 233	14 248	19 130	9 600	2 929	376			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	782	90 200	46 610	36 045	121 003	134 958	142 962
Infrastructure - Road Transport					22 600	20 992	8 010	47 079	52 634	55 755
Infrastructure - Electricity										
Infrastructure - Water					67 600	7 700	27 275	56 624	63 430	67 192
Infrastructure - Sanitation						13 602		16 000	17 544	18 585
Infrastructure - Other										
Infrastructure		-	-	-	90 200	42 294	35 285	119 703	133 608	141 532
Community				617				1 200	1 350	1 430
Heritage assets										
Investment properties										
Other assets	6			165		4 316	761	100		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	16 564	11 747	22 600	20 992	20 686	47 079	52 634	55 755
Infrastructure - Electricity		-	-	1 178	-	-	-	-	-	-
Infrastructure - Water		-	126 006	85 711	75 300	80 910	55 431	56 624	63 430	67 192
Infrastructure - Sanitation		-	-	5 071	14 402	13 602	15 793	16 000	17 544	18 585
Infrastructure - Other		817 455	-	20 291	-	-	-	-	-	-
Infrastructure		817 455	142 570	123 999	112 302	115 504	91 910	119 703	133 608	141 532
Community		69 225	-	617	1 700	854	1 957	1 200	1 350	1 430
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	728 233	14 248	19 294	9 600	7 245	1 137	100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 614 913	156 818	143 910	123 602	123 603	95 004	121 003	134 958	142 962
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			175 052	11 747	446 119	444 511		94 158	105 267	111 510
Infrastructure - Electricity				1 178	78 918	78 918				
Infrastructure - Water			126 006	85 711	255 458	261 068		113 248	126 860	134 384
Infrastructure - Sanitation				5 071	100 683	99 883		32 000	35 088	37 170
Infrastructure - Other		817 455	872 620	20 291						
Infrastructure		817 455	1 173 678	123 999	881 179	884 381	-	239 405	267 215	283 064
Community		69 225	76 680	617	88 700	87 854		2 500	2 700	2 860
Heritage assets										
Investment properties			154		154	154				
Other assets	6	728 233	204 710	19 294	485 188	482 833		9 100		
Agricultural assets										
Biological assets										
Intangibles			(243)		774	774				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 614 913	1 454 979	143 910	1 455 996	1 455 997	-	251 005	269 915	285 924
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	119 514	56 309	35 294	140 000	140 000		150 000	150 000	150 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	32 310	40 810	-	42 750	35 240	38 534
Infrastructure - Road Transport					4 800	12 900		10 800	16 590	15 804
Infrastructure - Electricity										
Infrastructure - Water					11 100	11 100		20 700	8 650	13 530
Infrastructure - Sanitation					2 000	4 700		4 350	2 500	2 000
Infrastructure - Other										
Infrastructure		-	-	-	17 900	28 700	-	35 850	27 740	31 334
Community										
Heritage assets										
Investment properties										
Other assets	6,7				14 410	12 110		6 900	7 500	7 200
TOTAL EXPENDITURE OTHER ITEMS		119 514	56 309	35 294	172 310	180 810	-	192 750	185 240	188 534
% of capital exp on renewal of assets		0.0%	0.0%	0.5%	270.0%	60.5%	61.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	2.2%	64.4%	33.3%	0.0%	80.7%	90.0%	95.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.2%	2.8%	0.0%	17.0%	13.1%	13.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	8.0%	6.0%	0.0%	65.0%	63.0%	63.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		125 122	138 994	182 501	192 050	166 056	162 003	199 997	211 997	224 671
Other materials		23 657	40 982	41 355			47 706	52 210	42 305	44 429
Contracted Services			24 220	182 889	42 000	28 891	48 268	45 750	30 495	32 325
Other expenditure		183 191	131 301	24 900	176 032	154 509	136 404	130 851	161 129	170 796
Total Repairs and Maintenance Expenditure		331 970	335 497	431 644	410 082	349 456	394 381	428 808	445 925	472 221

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkangala(DC31) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	22 223	25 124	29 181	8 050	39 339	32 323	29 385	10 450	5 935
Infrastructure - Road Transport				186			8			
Infrastructure - Electricity				996						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	1 182	-	-	8	-	-	-
Community			44							
Heritage assets						510	509			
Investment properties										
Other assets	6	22 223	25 080	27 734	7 700	37 899	31 806	26 635	10 450	5 935
Agricultural assets										
Biological assets										
Intangibles				265	350	930		2 750		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	305	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6						305			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	186	-	-	8	-	-	-
Infrastructure - Electricity		-	-	996	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	1 182	-	-	8	-	-	-
Community		-	44	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	510	509	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	22 223	25 080	27 734	7 700	37 899	32 111	26 635	10 450	5 935
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	265	350	930	-	2 750	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 223	25 124	29 181	8 050	39 339	32 628	29 385	10 450	5 935
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			2 012	1 917	218	(1 500)		1 343	1 062	752
Infrastructure - Electricity			381	1 296	29			1 129	1 048	960
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	2 393	3 213	247	(1 500)	-	2 473	2 110	1 711
Community								(534)	(1 193)	(1 918)
Heritage assets						(580)		1 086	1 086	1 086
Investment properties										
Other assets	6	22 223	113 266	132 205	16 275	187 931		176 752	174 301	166 045
Agricultural assets										
Biological assets										
Intangibles			757	583	1 112	1 242		3 494	2 485	1 376
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 223	116 416	136 001	17 635	187 093	-	183 270	178 789	168 300
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	8 312	7 910	9 566	9 585	9 959		10 912	13 922	15 314
<u>Repairs and Maintenance by Asset Class</u>		4 094	17 545	6 721	7 173	6 210	3 545	16 341	18 005	16 784
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 094	17 545	6 721	7 173	6 210	3 545	16 341	18 005	16 784
TOTAL EXPENDITURE OTHER ITEMS		12 407	25 456	16 287	16 758	16 169	3 545	27 253	31 927	32 099
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		18.4%	15.1%	4.9%	40.7%	3.3%	0.0%	8.9%	10.1%	10.0%
Renewal and R&M as a % of PPE		18.0%	15.0%	5.0%	41.0%	3.0%	0.0%	9.0%	10.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services					7 173			16 341	18 005	16 784
Other expenditure							3 847			
Total Repairs and Maintenance Expenditure		-	-	-	7 173	-	3 847	16 341	18 005	16 784

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	51 822	-	24 568	31 521	28 734	4 815	57 508	56 306	78 359
Infrastructure - Road Transport		12 986								
Infrastructure - Electricity		3 000		3 716	5 100	5 100		32 443	24 443	40 788
Infrastructure - Water		23 597		18 996	24 071	16 397		25 065	21 587	26 268
Infrastructure - Sanitation		6 125			350					
Infrastructure - Other							403			
Infrastructure		45 708	-	22 712	29 521	21 497	403	57 508	46 030	67 055
Community		6 115				7 237			10 276	11 303
Heritage assets				197						
Investment properties										
Other assets	6			1 659	2 000		4 411			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	51 692	55 383	39 653	47 607	91 353	54 662	45 457	47 049
Infrastructure - Road Transport				55 383	32 416	23 287	50 721	24 283	4 662	3 963
Infrastructure - Electricity							500			
Infrastructure - Water			48 453			21 970	29 310	17 038	19 000	19 428
Infrastructure - Sanitation						350		6 900	4 363	4 682
Infrastructure - Other					2 234	2 000	9 856			
Infrastructure		-	48 453	55 383	34 650	47 607	90 387	48 221	28 025	28 074
Community					5 003			4 440	15 432	16 975
Heritage assets										
Investment properties										
Other assets	6		3 240				966	2 000	2 000	2 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		12 986	-	55 383	32 416	23 287	50 721	24 283	4 662	3 963
Infrastructure - Electricity		3 000	-	3 716	5 100	5 100	500	32 443	24 443	40 788
Infrastructure - Water		23 597	48 453	18 996	24 071	38 367	29 310	42 103	40 587	45 695
Infrastructure - Sanitation		6 125	-	-	350	350	-	6 900	4 363	4 682
Infrastructure - Other		-	-	-	2 234	2 000	10 259	-	-	-
Infrastructure		45 708	48 453	78 095	64 171	69 104	90 790	105 730	74 055	95 129
Community		6 115	-	-	5 003	7 237	-	4 440	25 708	28 279
Heritage assets		-	-	197	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3 240	1 659	2 000	-	5 377	2 000	2 000	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		51 822	51 692	79 951	71 174	76 341	96 168	112 170	101 763	125 408
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		234 323	234 323	1 086 978	1 584 669	1 584 669		917 365	1 009 101	1 059 558
Infrastructure - Electricity		161 464	161 464	168 466	245 600	245 600		316 398	348 038	365 439
Infrastructure - Water		250 223	250 223	262 870	251 420	251 420		226 975	249 972	262 157
Infrastructure - Sanitation		21 678	21 678	76 104	110 950	110 950		314 827	66 207	69 517
Infrastructure - Other		60 249	60 248	20 089	2 234	2 234		94 432	416 016	399 519
Infrastructure		727 937	727 936	1 614 506	2 194 873	2 194 873	-	1 869 998	2 089 333	2 156 190
Community		129 897	129 896	307 417	5 003	5 003		395 862	235 448	228 992
Heritage assets		2 581	2 581	165				360	360	360
Investment properties		431 500	336 657	305 153	534 460	534 460		303 153	303 153	303 153
Other assets	6	31 138	31 139	209 929	2 000	2 000		12 058	14 588	37 038
Agricultural assets										
Biological assets										
Intangibles		123	11		49	49		11	11	11
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 323 175	1 228 220	2 437 169	2 736 385	2 736 384	-	2 581 442	2 642 893	2 725 744
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	89 329	86 843	84 170	33 596	35 835		38 128	40 302	42 559
<u>Repairs and Maintenance by Asset Class</u>		-	17 731	33 235	23 322	23 322	-	27 427	30 021	22 997
Infrastructure - Road Transport			2 750	2 415	5 500	5 500		16 889	19 131	20 173
Infrastructure - Electricity			1 315	14 742	7 355	7 355			100	106
Infrastructure - Water			6 115	4 514	5 628	5 628		4 955	5 343	
Infrastructure - Sanitation					428	428		1 453	1 738	1 939
Infrastructure - Other					201	201		212	425	450
Infrastructure		-	10 180	21 670	19 111	19 111	-	23 508	26 737	22 668
Community					2 444	2 444		522	367	212
Heritage assets										
Investment properties										
Other assets	6,7		7 551	11 565	1 767	1 767		3 396	2 918	118
TOTAL EXPENDITURE OTHER ITEMS		89 329	104 574	117 405	56 918	59 157	-	65 555	70 323	65 556
% of capital exp on renewal of assets		0.0%	0.0%	225.4%	125.8%	165.7%	1897.4%	95.1%	80.7%	60.0%
Renewal of Existing Assets as % of deprechn		0.0%	59.5%	65.8%	118.0%	132.9%	0.0%	143.4%	112.8%	110.6%
R&M as a % of PPE		0.0%	1.4%	1.4%	0.9%	0.9%	0.0%	1.1%	1.1%	0.8%
Renewal and R&M as a % of PPE		0.0%	6.0%	4.0%	2.0%	3.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							147 051			
Other materials										
Contracted Services							46 467			
Other expenditure					23 322		217 095	27 427	30 021	22 997
Total Repairs and Maintenance Expenditure		-	-	-	23 322	-	410 613	27 427	30 021	22 997

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Nkomazi(MP324) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 706	138 718	241 702	247 329	228 867	227 461	236 771	216 348	277 623
Infrastructure - Road Transport		11 267	25 182	85 933	52 165	68 813	48 272	44 034	57 740	128 571
Infrastructure - Electricity		16 598	9 028	14 310	3 050		11 762	2 900	4 550	4 750
Infrastructure - Water		12 494	101 610	98 269	103 996	127 946	122 177	137 217	86 698	69 000
Infrastructure - Sanitation					5 800	3 540	16 713			
Infrastructure - Other			929	26	5 000			14 077		
Infrastructure		40 358	136 750	198 539	170 011	200 300	198 925	198 229	148 988	202 321
Community		3 425		29 628	62 314	2 973	3 704	15 838	60 000	69 402
Heritage assets										
Investment properties										
Other assets	6	8 816	1 911	13 269	14 354	24 943	24 779	22 632	7 360	5 900
Agricultural assets										
Biological assets										
Intangibles		106	57	266	650	650	53	71		
<u>Total Renewal of Existing Assets</u>	2	131 409	92 839	94 298	107 075	138 099	-	22 403	20 925	23 000
Infrastructure - Road Transport		28 098	394							
Infrastructure - Electricity		2 458	270		5 000					
Infrastructure - Water		66 173	90 320	89 643	74 943	138 099		8 313	20 925	23 000
Infrastructure - Sanitation		3 439								
Infrastructure - Other		22 943						5 000		
Infrastructure		123 111	90 985	89 643	79 943	138 099	-	13 313	20 925	23 000
Community		7 465	1 854	4 655	23 232			9 090		
Heritage assets										
Investment properties										
Other assets	6	834			3 900					
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		39 365	25 577	85 933	52 165	68 813	48 272	44 034	57 740	128 571
Infrastructure - Electricity		19 056	9 298	14 310	8 050	-	11 762	2 900	4 550	4 750
Infrastructure - Water		78 667	191 931	187 912	178 939	266 046	122 177	145 531	107 623	92 000
Infrastructure - Sanitation		3 439	-	-	5 800	3 540	16 713	-	-	-
Infrastructure - Other		22 943	929	26	5 000	-	-	19 077	-	-
Infrastructure		163 469	227 734	288 182	249 954	338 399	198 925	211 542	169 913	225 321
Community		10 890	1 854	34 283	85 546	2 973	3 704	24 928	60 000	69 402
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 650	1 911	13 269	18 254	24 943	24 779	22 632	7 360	5 900
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		106	57	266	650	650	53	71	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		184 115	231 556	335 999	354 405	366 966	227 461	259 174	237 273	300 623
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		194 851	209 920	284 195	296 332	267 282		354 148	390 106	464 236
Infrastructure - Electricity		99 046	104 746	114 322	122 854	100 255		70 586	72 530	74 529
Infrastructure - Water		593 843	752 374	912 871	1 130 185	990 066		1 196 800	1 263 559	1 312 405
Infrastructure - Sanitation		8 578	7 607	7 265	13 551	11 534		7 861	7 715	7 561
Infrastructure - Other		29 498	30 001	29 434	49 781	29 851		48 404	47 781	47 122
Infrastructure		925 817	1 104 647	1 348 086	1 612 704	1 398 987	-	1 677 799	1 781 691	1 905 853
Community		605 072	600 733	635 016	705 853	390 737		253 189	308 635	373 227
Heritage assets		2 813	1 622	1 622	1 622	1 622		1 622	1 622	1 622
Investment properties		45 015	44 798	44 581	44 798	44 798		44 304	44 150	43 987
Other assets	6	42 707	(377 096)	(387 219)	43 750	42 592		73 380	71 386	67 407
Agricultural assets										
Biological assets								4 297	4 297	4 297
Intangibles		264	230	404	1 080	880		1 024	911	791
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 621 687	1 374 933	1 642 490	2 409 807	1 879 616	-	2 055 616	2 212 691	2 397 185
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	55 900	61 666	63 701	69 068	69 068		66 412	70 198	74 129
<u>Repairs and Maintenance by Asset Class</u>		12 174	24 717	-	30 429	30 284	26 979	29 014	30 668	32 385
Infrastructure - Road Transport			736		4 000	4 000	4 601	3 916	4 139	4 370
Infrastructure - Electricity		1 871	2 724		5 000	5 000	2 401	4 405	4 656	4 917
Infrastructure - Water			2 467		8 387	8 387	7 304	6 783	7 170	7 571
Infrastructure - Sanitation			1 378		2 868	2 868	962	1 871	1 978	2 089
Infrastructure - Other			16 112		2 310	2 310	1 078	5 085	5 375	5 676
Infrastructure		1 871	23 418	-	22 565	22 565	16 347	22 060	23 317	24 623
Community		19	87		200	200	150	489	517	546
Heritage assets										
Investment properties										
Other assets	6,7	10 285	1 211		7 664	7 519	10 482	6 464	6 833	7 216
TOTAL EXPENDITURE OTHER ITEMS		68 074	86 383	63 701	99 497	99 352	26 979	95 426	100 865	106 514
% of capital exp on renewal of assets		249.3%	66.9%	39.0%	43.3%	60.3%	0.0%	9.5%	9.7%	8.3%
Renewal of Existing Assets as % of deprecn		235.1%	150.5%	148.0%	155.0%	199.9%	0.0%	33.7%	29.8%	31.0%
R&M as a % of PPE		0.8%	1.8%	0.0%	1.3%	1.6%	0.0%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE		9.0%	9.0%	6.0%	6.0%	9.0%	0.0%	3.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					30 429		13 323			
Total Repairs and Maintenance Expenditure		-	-	-	30 429	-	13 323	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	405 900	310 329	650 398	704 634	630 845	574 614	553 041	248 887	184 314
Infrastructure - Road Transport		145 094	110 856	105 215	77 350	90 895	81 643	49 880	9 275	
Infrastructure - Electricity		17 013	3 313	13 251	24 198	19 078	14 956	800		
Infrastructure - Water		187 681	152 835	500 071	473 236	438 070	416 815	418 616	175 500	138 500
Infrastructure - Sanitation		33 302	18 267	13 549	60 200	27 200	28 745	19 154	40 000	
Infrastructure - Other			2 057			11 100		7 500		
Infrastructure		383 090	287 328	632 086	634 984	586 343	542 159	495 950	224 775	138 500
Community		1 675	4 706	1 251	9 950		1 522	13 900		
Heritage assets										
Investment properties										
Other assets	6	21 135	18 295	17 061	59 700	44 502	30 933	43 191	24 112	45 814
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		145 094	110 856	105 215	77 350	90 895	81 643	49 880	9 275	-
Infrastructure - Electricity		17 013	3 313	13 251	24 198	19 078	14 956	800	-	-
Infrastructure - Water		187 681	152 835	500 071	473 236	438 070	416 815	418 616	175 500	138 500
Infrastructure - Sanitation		33 302	18 267	13 549	60 200	27 200	28 745	19 154	40 000	-
Infrastructure - Other		-	2 057	-	-	11 100	-	7 500	-	-
Infrastructure		383 090	287 328	632 086	634 984	586 343	542 159	495 950	224 775	138 500
Community		1 675	4 706	1 251	9 950	-	1 522	13 900	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21 135	18 295	17 061	59 700	44 502	30 933	43 191	24 112	45 814
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		405 900	310 329	650 398	704 634	630 845	574 614	553 041	248 887	184 314
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		145 094	387 811	105 215	77 350	90 895		49 881	9 275	
Infrastructure - Electricity		17 013	74 543	13 251	24 198	19 078		1 600		
Infrastructure - Water		187 681	663 706	500 071	473 236	438 070		418 616	175 500	138 500
Infrastructure - Sanitation		33 302	98 628	13 549	60 200	27 200		19 154	40 000	
Infrastructure - Other			56 419	0		11 100		8 700	20 000	
Infrastructure		383 090	1 281 107	632 086	634 984	586 343	-	497 950	244 775	138 500
Community		1 675	247 590	1 251	9 950			13 900		
Heritage assets										
Investment properties										
Other assets	6	21 135	485 262	17 061	59 700	44 502		43 191	24 112	45 814
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		405 900	2 013 959	650 398	704 634	630 845	-	555 041	268 887	184 314
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	68 393	76 511	76 866	45 150	70 150		72 000	74 500	77 500
<u>Repairs and Maintenance by Asset Class</u>		88 528	27 821	36 295	-	-	-	25 510	25 486	27 094
Infrastructure - Road Transport			27 821	36 295				25 510	25 486	27 094
Infrastructure - Electricity										
Infrastructure - Water		88 528								
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		88 528	27 821	36 295	-	-	-	25 510	25 486	27 094
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		156 921	104 332	113 161	45 150	70 150	-	97 510	99 986	104 594
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		21.8%	1.4%	5.6%	0.0%	0.0%	0.0%	4.6%	9.5%	14.7%
Renewal and R&M as a % of PPE		22.0%	1.0%	6.0%	0.0%	0.0%	0.0%	5.0%	9.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		88 528	27 821	36 295		40 585		25 510	25 486	27 094
Total Repairs and Maintenance Expenditure		88 528	27 821	36 295	-	40 585	-	25 510	25 486	27 094

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: City of Mbombela(MP326) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	306 952	380 098	81 560	170 671	165 166	252 680
<i>Infrastructure - Road Transport</i>					184 922	211 676	47 631	45 804	40 000	148 680
<i>Infrastructure - Electricity</i>					16 994	47 724	200	35 667	21 784	20 000
<i>Infrastructure - Water</i>					11 547	100 000	3 158		60 000	50 000
<i>Infrastructure - Sanitation</i>					26 629			27 425		20 000
<i>Infrastructure - Other</i>					1 650	14 835	1 106	20 202	27 140	6 000
Infrastructure		-	-	-	241 742	374 235	52 096	129 099	148 924	244 680
Community					16 094	5 603	1 366	8 971	8 242	2 000
Heritage assets										
Investment properties										
Other assets	6				49 116	260	22 010	27 651	8 000	6 000
Agricultural assets										
Biological assets										
Intangibles							6 088	4 950		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	444 767	361 326	479 186	436 463	404 861	388 185
<i>Infrastructure - Road Transport</i>					244 160	84 969	162 052	293 846	216 331	106 785
<i>Infrastructure - Electricity</i>					15 497		37 325		16 825	37 123
<i>Infrastructure - Water</i>					146 089	173 151	172 126	138 829	100 965	160 524
<i>Infrastructure - Sanitation</i>					15 246	39 390	10 531		45 467	33 623
<i>Infrastructure - Other</i>						7 650	62 565	3 787	5 906	21 871
Infrastructure		-	-	-	420 991	305 160	444 600	436 463	385 494	359 927
Community					17 876	18 011	22 303			4 487
Heritage assets										
Investment properties										
Other assets	6				5 900	38 155	12 035		12 968	14 876
Agricultural assets										
Biological assets										
Intangibles							248		6 400	8 895
<u>Total Capital Expenditure</u>	4									
<i>Infrastructure - Road Transport</i>		-	-	-	429 081	296 645	209 683	339 650	256 331	255 465
<i>Infrastructure - Electricity</i>		-	-	-	32 491	47 724	37 525	35 667	38 609	57 123
<i>Infrastructure - Water</i>		-	-	-	157 637	273 151	175 284	138 829	160 965	210 524
<i>Infrastructure - Sanitation</i>		-	-	-	41 875	39 390	10 531	27 425	45 467	53 623
<i>Infrastructure - Other</i>		-	-	-	1 650	22 485	63 672	23 990	33 046	27 871
Infrastructure		-	-	-	662 734	679 395	496 695	565 562	534 418	604 607
Community		-	-	-	33 970	23 614	23 669	8 971	8 242	6 487
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	55 016	38 415	34 045	27 651	20 968	20 876
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	6 336	4 950	6 400	8 895
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	751 719	741 424	560 745	607 134	570 027	640 865
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Infrastructure - Road Transport</i>					1 718 855	1 526 952		2 210 924	2 215 394	2 231 573
<i>Infrastructure - Electricity</i>					679 998	699 231		887 736	922 035	970 223
<i>Infrastructure - Water</i>					1 229 561	1 395 829		1 583 020	1 646 480	1 742 411
<i>Infrastructure - Sanitation</i>					737 136	732 510		971 386	1 007 407	1 064 623
<i>Infrastructure - Other</i>					478 538	496 318		689 482	712 358	751 090
Infrastructure		-	-	-	4 844 088	4 850 840	-	6 342 548	6 503 674	6 759 921
Community					915 860	907 648		1 059 543	1 147 897	1 191 982
Heritage assets										
Investment properties					187 234	187 234		343 684	343 684	343 684
Other assets	6				56 066	57 497		45 487	45 058	42 072
Agricultural assets										
Biological assets										
Intangibles					5 969	5 999		3 667	4 451	4 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	6 009 218	6 009 218	-	7 794 930	8 044 764	8 341 859
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					257 872	219 424		260 361	269 123	279 538
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	230 908	230 100	65	267 445	313 585	368 797
<i>Infrastructure - Road Transport</i>					75 423	75 423		90 508	108 609	130 331
<i>Infrastructure - Electricity</i>					55 730	55 730		66 876	80 251	96 301
<i>Infrastructure - Water</i>					25 995	25 995	65	31 194	37 433	44 919
<i>Infrastructure - Sanitation</i>					5 614	5 614		6 737	8 084	9 701
<i>Infrastructure - Other</i>					2 211	2 211		2 654	3 184	3 821
Infrastructure		-	-	-	164 973	164 973	65	197 967	237 561	285 073
Community					21 377	20 877		14 555	17 466	20 959
Heritage assets										
Investment properties										
Other assets	6,7				44 558	44 250		54 923	58 559	62 765
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	488 780	449 523	65	527 806	582 708	648 335
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	144.9%	95.1%	587.5%	255.7%	245.1%	153.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	172.5%	164.7%	0.0%	167.6%	150.4%	138.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.8%	3.8%	0.0%	3.4%	3.9%	4.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	11.0%	10.0%	0.0%	9.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					230 908	230 100		267 445	313 585	368 797
Total Repairs and Maintenance Expenditure		-	-	-	230 908	230 100	-	267 445	313 585	368 797

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Ehlanzeni(DC32) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 116	21 594	16 567	37 058	37 208	28 047	44 547	25 188	20 799
Infrastructure - Road Transport					1 958		3 181	4 500	1 900	7 000
Infrastructure - Electricity							10 568	9 000		
Infrastructure - Water					7 200		1 222	16 000	2 000	
Infrastructure - Sanitation					6 500		1 281	11 500	17 513	10 185
Infrastructure - Other		4 500	1 507		12 500	4 318	10 546			
Infrastructure		4 500	1 507	-	28 158	4 318	26 798	41 000	21 413	17 185
Community						24 190				
Heritage assets										
Investment properties										
Other assets	6	26 616	18 592	16 567	8 900		1 249	3 547	3 775	3 614
Agricultural assets										
Biological assets										
Intangibles			1 496			8 700				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	1 958	-	3 181	4 500	1 900	7 000
Infrastructure - Electricity		-	-	-	-	-	10 568	9 000	-	-
Infrastructure - Water		-	-	-	7 200	-	1 222	16 000	2 000	-
Infrastructure - Sanitation		-	-	-	6 500	-	1 281	11 500	17 513	10 185
Infrastructure - Other		4 500	1 507	-	12 500	4 318	10 546	-	-	-
Infrastructure		4 500	1 507	-	28 158	4 318	26 798	41 000	21 413	17 185
Community		-	-	-	-	24 190	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	26 616	18 592	16 567	8 900	-	1 249	3 547	3 775	3 614
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 496	-	-	8 700	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		31 116	21 594	16 567	37 058	37 208	28 047	44 547	25 188	20 799
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					1 958			4 500	1 900	7 000
Infrastructure - Electricity								9 000		
Infrastructure - Water					7 200			16 000	2 000	
Infrastructure - Sanitation					6 500			11 500	17 513	10 185
Infrastructure - Other		4 500	1 507	0	12 500	4 318				
Infrastructure		4 500	1 507	0	28 158	4 318	-	41 000	21 413	17 185
Community						24 190				
Heritage assets										
Investment properties										
Other assets	6	26 616	18 592	16 567	235 722	226 822		3 547	3 775	3 614
Agricultural assets										
Biological assets										
Intangibles			1 496			8 700				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 116	21 594	16 567	263 880	264 030	-	44 547	25 188	20 799
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 618	8 832	9 597	10 595	10 595		10 595	11 205	13 453
<u>Repairs and Maintenance by Asset Class</u>		99	141	40	-	2 943	-	1 994	2 305	2 439
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		99	141			2 943		1 994	2 305	2 439
Infrastructure		99	141	-	-	2 943	-	1 994	2 305	2 439
Community										
Heritage assets										
Investment properties										
Other assets	6,7			40						
TOTAL EXPENDITURE OTHER ITEMS		10 717	8 973	9 637	10 595	13 538	-	12 589	13 510	15 892
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	0.7%	0.2%	0.0%	1.1%	0.0%	4.5%	9.2%	11.7%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	0.0%	1.0%	0.0%	4.0%	9.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		99	141	40	2 943	2 943		1 994	2 305	2 439
Contracted Services										
Other expenditure							2 118			
Total Repairs and Maintenance Expenditure		99	141	40	2 943	2 943	2 118	1 994	2 305	2 439

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Joe Morolong(NC451) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	131 146	181 772	127 184	137 326	137 326	137 908	114 264	164 739	174 246
Infrastructure - Road Transport		29 361	40 570	23 373	20 474	20 474	21 385	15 695	20 474	6 691
Infrastructure - Electricity										
Infrastructure - Water		81 180	115 168	30 318	90 450	90 450	99 891	70 247	114 412	130 908
Infrastructure - Sanitation		19 386	17 018	24 890	11 652	11 652	13 455	17 065	12 742	18 514
Infrastructure - Other							616	150	159	168
Infrastructure		129 927	172 756	78 581	122 575	122 575	135 347	103 157	147 787	156 281
Community			5 771	3 501	10 831	10 831	1 319	5 000	12 912	13 157
Heritage assets										
Investment properties				44 507						
Other assets	6	852	2 998	595	3 520	3 520	1 098	5 522	3 115	3 818
Agricultural assets										
Biological assets										
Intangibles		367	246		400	400	144	585	925	990
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	14	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6						14			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		29 361	40 570	23 373	20 474	20 474	21 385	15 695	20 474	6 691
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		81 180	115 168	30 318	90 450	90 450	99 891	70 247	114 412	130 908
Infrastructure - Sanitation		19 386	17 018	24 890	11 652	11 652	13 455	17 065	12 742	18 514
Infrastructure - Other		-	-	-	-	-	616	150	159	168
Infrastructure		129 927	172 756	78 581	122 575	122 575	135 347	103 157	147 787	156 281
Community		-	5 771	3 501	10 831	10 831	1 319	5 000	12 912	13 157
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	44 507	-	-	-	-	-	-
Other assets	6	852	2 998	595	3 520	3 520	1 112	5 522	3 115	3 818
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		367	246	-	400	400	144	585	925	990
TOTAL CAPITAL EXPENDITURE - Asset Class		131 146	181 772	127 184	137 326	137 326	137 921	114 264	164 739	174 246
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		732 287	690 749	724 145	774 302	774 302		774 302	794 776	801 467
Infrastructure - Electricity		5 551	247 026	729 756	5 499	5 499		5 499	5 499	5 499
Infrastructure - Water		253 700	5 878	5 311	479 771	479 771		730 384	852 145	982 465
Infrastructure - Sanitation		9 886	5 311	(16 114)	11 652	11 652		133 580	146 372	164 939
Infrastructure - Other			550 203	78 581				150	159	168
Infrastructure		1 001 424	1 499 167	1 521 679	1 271 223	1 271 223	-	1 643 915	1 798 951	1 954 538
Community		109 332	104 728	109 317	128 470	128 470		133 470	146 382	159 540
Heritage assets										
Investment properties				44 507						
Other assets	6	17 527	15 388	57 872	16 217	16 217		25 161	21 611	26 123
Agricultural assets										
Biological assets										
Intangibles		314	474	474	400	400		1 409	2 169	3 159
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 128 597	1 619 758	1 733 849	1 416 310	1 416 310	-	1 803 955	1 969 114	2 143 360
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	25 295	26 491	57 118	10 000	10 000		10 000	10 590	11 204
<u>Repairs and Maintenance by Asset Class</u>		18 215	11 248	30 615	16 229	16 229	-	5 204	5 628	8 342
Infrastructure - Road Transport		78	314		126	126		200	212	224
Infrastructure - Electricity				189	630	630		492	521	551
Infrastructure - Water		14 289	1 693	27 260	14 804	14 804		3 456	3 974	6 618
Infrastructure - Sanitation		13	84	129	145	145		106	112	119
Infrastructure - Other		848	5 053					200	16	17
Infrastructure		15 228	7 145	27 577	15 705	15 705	-	4 454	4 834	7 529
Community		187	2	918	21	21		300	317	336
Heritage assets										
Investment properties								150	159	168
Other assets	6,7	2 800	4 102	2 121	503	503		300	317	310
TOTAL EXPENDITURE OTHER ITEMS		43 510	37 739	87 733	26 229	26 229	-	15 204	16 218	19 546
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.6%	0.7%	1.8%	1.1%	1.1%	0.0%	0.3%	0.3%	0.4%
Renewal and R&M as a % of PPE		2.0%	1.0%	2.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							4 392			
Contracted Services							1 310			
Other expenditure					16 229		9 791	5 204	5 522	8 343
Total Repairs and Maintenance Expenditure		-	-	-	16 229	-	15 493	5 204	5 522	8 343

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	121 115	103 857	119 057	127 435	144 231	134 274	95 256	137 262	195 481
Infrastructure - Road Transport		22 323	19 302	36 453	26 860	31 356	33 270	40 160	29 341	30 863
Infrastructure - Electricity		6 186		1 500		2 000	1 181	5 000		40 000
Infrastructure - Water		74 307	59 331	66 692	68 900	84 769	81 575	35 310	35 704	86 904
Infrastructure - Sanitation		4 662	8 064	11 032	17 520	17 520	16 584	8 231	51 517	16 714
Infrastructure - Other		3 231			2 500	1 343				
Infrastructure		110 708	86 697	115 677	115 780	136 988	132 609	88 701	116 562	174 481
Community			6 294		6 541	2 500		3 010	17 700	18 000
Heritage assets										
Investment properties		839	4 936							
Other assets	6	9 568	5 877	3 249	5 034	4 663	1 665	3 545	3 000	3 000
Agricultural assets										
Biological assets										
Intangibles			53	131	80	80				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		22 323	19 302	36 453	26 860	31 356	33 270	40 160	29 341	30 863
Infrastructure - Electricity		6 186	-	1 500	-	2 000	1 181	5 000	-	40 000
Infrastructure - Water		74 307	59 331	66 692	68 900	84 769	81 575	35 310	35 704	86 904
Infrastructure - Sanitation		4 662	8 064	11 032	17 520	17 520	16 584	8 231	51 517	16 714
Infrastructure - Other		3 231	-	-	2 500	1 343	-	-	-	-
Infrastructure		110 708	86 697	115 677	115 780	136 988	132 609	88 701	116 562	174 481
Community		-	6 294	-	6 541	2 500	-	3 010	17 700	18 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		839	4 936	-	-	-	-	-	-	-
Other assets	6	9 568	5 877	3 249	5 034	4 663	1 665	3 545	3 000	3 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	53	131	80	80	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		121 115	103 857	119 057	127 435	144 231	134 274	95 256	137 262	195 481
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 323	345 616	362 100	335 653	335 653		348 194	377 535	408 398
Infrastructure - Electricity		6 186	104 869	106 369	96 867	96 867		96 867	96 867	136 867
Infrastructure - Water		74 307	398 125	463 192	458 559	455 099		411 517	375 435	391 176
Infrastructure - Sanitation		4 662	8 815	19 847	174 353	174 353		174 353	225 870	242 585
Infrastructure - Other		3 231	7 088	7 088	12 541	12 541				
Infrastructure		110 708	864 512	958 595	1 077 973	1 074 513	-	1 030 931	1 075 707	1 179 026
Community			8 970	4 437	7 709	7 709		8 250	25 950	43 950
Heritage assets			1 650	1 650	1 686	1 650		1 650	1 650	1 650
Investment properties		839	6 961	6 961	1 705	6 961		6 961	6 961	6 961
Other assets	6	9 568	107 701	83 963	94 836	94 836		95 374	98 374	45 050
Agricultural assets										
Biological assets										
Intangibles			572	539	314	539		539	539	539
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		121 115	990 366	1 056 145	1 184 223	1 186 209	-	1 143 706	1 209 182	1 277 176
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	43 157	45 604	50 190	19 846	19 846		36 201	38 265	40 408
<u>Repairs and Maintenance by Asset Class</u>		44 707	22 178	28 703	43 996	43 793	-	36 780	38 876	41 054
Infrastructure - Road Transport		9 270	4 562	4 895	3 869	26 975		1 000	1 057	1 116
Infrastructure - Electricity		3 961	1 521	3 623	1 612	1 612		2 400	2 537	2 679
Infrastructure - Water		7 756	1 546	6 891	23 106			23 820	25 178	26 588
Infrastructure - Sanitation		1 413	570	2 589	500	500		2 300	2 431	2 567
Infrastructure - Other		305	456	2 653	3 700	3 700		3 922	4 146	4 378
Infrastructure		22 705	8 656	20 652	32 787	32 787	-	33 442	35 348	37 328
Community		300	302		591	591		73	77	81
Heritage assets										
Investment properties										
Other assets	6,7	21 703	13 220	8 052	10 618	10 415		3 265	3 451	3 644
TOTAL EXPENDITURE OTHER ITEMS		87 864	67 782	78 893	63 842	63 639	-	72 981	77 141	81 461
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		36.9%	2.2%	2.7%	3.7%	3.7%	0.0%	3.2%	3.2%	3.2%
Renewal and R&M as a % of PPE		37.0%	2.0%	3.0%	4.0%	4.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					2 185		2 666			
Other materials								7 238	7 651	8 079
Contracted Services					9 431		7 616	29 542	31 226	32 975
Other expenditure					10 230		17 908			
Total Repairs and Maintenance Expenditure		-	-	-	21 846	-	28 189	36 780	38 876	41 054

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Gamagara(NC453) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	47 017	38 139	43 181	136 907	23 320	28 891	151 981	21 700	45 000
Infrastructure - Road Transport		4 084	3 455	12 936		1 517	1 187			
Infrastructure - Electricity			419	1 263	63 000	5 000	6 748	65 454		
Infrastructure - Water		12 709	11 456	21 262	49 415	3 300	2 299	52 327	9 172	32 129
Infrastructure - Sanitation		25 769		2 956			10 967		12 415	12 871
Infrastructure - Other			1 185		1 500			21 000		
Infrastructure		42 562	16 515	38 417	113 915	9 817	21 201	138 780	21 587	45 000
Community				189	14 000	4 800	3 343	558		
Heritage assets										
Investment properties						2 500	1 131			
Other assets	6	4 177	18 740	4 398	5 992	6 203	2 760	8 293	113	
Agricultural assets										
Biological assets										
Intangibles		278	2 885	177	3 000		456	4 350		
<u>Total Renewal of Existing Assets</u>	2	32 080	32 457	24 595	141 937	57 073	-	56 326	58 215	103 618
Infrastructure - Road Transport		16 043		1 082						
Infrastructure - Electricity			7 866	8 199	105 000	31 090		1 500	25 000	65 000
Infrastructure - Water		6 658	3 618	689	7 300	1 500		21 029	32 415	37 871
Infrastructure - Sanitation			17 777	11 786	20 903	13 949		28 482		
Infrastructure - Other					1 950	1 900		2 300		
Infrastructure		22 702	29 261	21 756	135 153	48 439	-	53 311	57 415	102 871
Community		9 353	1 372	2 057	4 284	3 634		665	800	747
Heritage assets										
Investment properties										
Other assets	6	25	1 824	782	2 500	2 000		2 350		
Agricultural assets										
Biological assets										
Intangibles						3 000				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		20 127	3 455	14 019	-	1 517	1 187	-	-	-
Infrastructure - Electricity		-	8 285	9 462	168 000	36 090	6 748	66 954	25 000	65 000
Infrastructure - Water		19 368	15 074	21 951	56 715	4 800	2 299	73 356	41 587	70 000
Infrastructure - Sanitation		25 769	17 777	14 742	20 903	13 949	10 967	28 482	12 415	12 871
Infrastructure - Other		-	1 185	-	3 450	1 900	-	23 300	-	-
Infrastructure		65 264	45 775	60 173	249 068	58 256	21 201	192 091	79 002	147 871
Community		9 353	1 372	2 245	18 284	8 434	3 343	1 223	800	747
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	2 500	1 131	-	-	-
Other assets	6	4 202	20 564	5 180	8 492	8 203	2 760	10 643	113	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		278	2 885	177	3 000	3 000	456	4 350	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 097	70 596	67 776	278 844	80 393	28 891	208 307	79 915	148 618
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		385 375	211 451	218 890	196 653	198 170		204 872	300 872	367 372
Infrastructure - Electricity		227 460	126 939	128 011	131 842	(68)		319 028	367 070	492 246
Infrastructure - Water		324 067	145 225	153 491	180 020	128 105		258 064	259 606	260 282
Infrastructure - Sanitation		257 377	145 343	151 140	144 154	137 201		162 880	178 225	191 666
Infrastructure - Other		80 736	167 262	55 930	41 225	39 675		41 736	56 736	56 736
Infrastructure		1 275 015	796 220	707 462	693 893	503 082	-	986 579	1 162 509	1 368 301
Community		128 025	66 206	62 293	76 589	66 739		69 598	72 540	78 540
Heritage assets		75	75	75						
Investment properties		161 315	194 310	218 402	160 000	162 500		218 402	218 402	218 402
Other assets	6	159 441	28 092	129 600	162 123	161 834		6 905		
Agricultural assets										
Biological assets										
Intangibles		1 133	3 364	2 632	4 000	4 000		9 157	9 157	9 157
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 725 003	1 088 266	1 120 464	1 096 605	898 154	-	1 290 642	1 462 608	1 674 401
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	54 480	58 417	58 960	61 503	61 503		61 503	65 008	68 649
<u>Repairs and Maintenance by Asset Class</u>		38 976	15 493	13 534	20 891	14 592	-	10 839	11 457	12 098
Infrastructure - Road Transport		327	1 062	987	2 899	2 899		1 613	1 705	1 800
Infrastructure - Electricity		29 093	2 534	4 786	5 088	3 288		1 875	1 982	2 093
Infrastructure - Water		683			2 014	514		3 000	3 171	3 349
Infrastructure - Sanitation		271			448	248		400	423	446
Infrastructure - Other		4 546	8 121	1 982	2 067	567		680	719	760
Infrastructure		34 921	11 717	7 756	12 516	7 516	-	7 568	8 000	8 448
Community		11			661	661		194	205	216
Heritage assets										
Investment properties										
Other assets	6,7	4 043	3 775	5 778	7 714	6 415		3 077	3 252	3 434
TOTAL EXPENDITURE OTHER ITEMS		93 456	73 910	72 493	82 394	76 095	-	72 342	76 465	80 747
% of capital exp on renewal of assets		68.2%	85.1%	57.0%	103.7%	244.7%	0.0%	37.1%	268.3%	230.3%
Renewal of Existing Assets as % of deprecn		58.9%	55.6%	41.7%	230.8%	92.8%	0.0%	91.6%	89.5%	150.9%
R&M as a % of PPE		2.3%	1.4%	1.2%	1.9%	1.6%	0.0%	0.8%	0.8%	0.7%
Renewal and R&M as a % of PPE		4.0%	4.0%	3.0%	15.0%	8.0%	0.0%	5.0%	5.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					5 100					
Other materials					5 265		3 516	10 839	11 457	12 098
Contracted Services					6 446					
Other expenditure					4 080		440			
Total Repairs and Maintenance Expenditure		-	-	-	20 891	-	3 956	10 839	11 457	12 098

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: John Taolo Gaetsewe(DC45) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 170	7 518	2 033	4 100	2 150	412	946	150	151
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 031	7 412	2 033	4 100	2 150	412	946	150	151
Agricultural assets										
Biological assets										
Intangibles		139	106							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 031	7 412	2 033	4 100	2 150	412	946	150	151
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		139	106	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 170	7 518	2 033	4 100	2 150	412	946	150	151
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								(533)	(564)	(597)
Infrastructure - Electricity										
Infrastructure - Water								(26)	(28)	(29)
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	(559)	(592)	(626)
Community								39 810	42 159	44 492
Heritage assets		20	20	20	20					
Investment properties		6 795	7 460	7 880	7 460			7 880	8 345	8 829
Other assets	6	62 093	66 318	65 500	67 429	4 300		25 547	27 055	28 736
Agricultural assets										
Biological assets		4 525	5 095	1 775	4 495			1 775	1 879	1 988
Intangibles		497	365	489	263			509	539	570
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		73 930	79 258	75 664	79 667	4 300	-	74 962	79 385	83 989
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 848	2 357	3 440	2 321	2 321		927	982	1 039
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 848	2 357	3 440	2 321	2 321	-	927	982	1 039
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services							1 765			
Other expenditure							4 997			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	6 762	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Richtersveld(NC061) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 366	11 356	12 180	28 280	8 601	7 526	17 148	22 529	29 467
Infrastructure - Road Transport		62	7 462	7 441	1 300	1 300	4 944	1 481		
Infrastructure - Electricity		1 065		72	1 500	1 500	1 752	3 000		
Infrastructure - Water		113	564		15 857			6 000	15 000	21 782
Infrastructure - Sanitation		190	2 496	1 448			234	6 101	7 529	7 685
Infrastructure - Other			21					100		
Infrastructure		1 431	10 544	8 961	18 657	2 800	6 930	16 682	22 529	29 467
Community			253							
Heritage assets										
Investment properties										
Other assets	6	935	559	3 219	9 623	5 801	596	404		
Agricultural assets										
Biological assets										
Intangibles								62		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	123	4 800	18 000	23 844
Infrastructure - Road Transport								4 000	18 000	23 844
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								515		
Infrastructure		-	-	-	-	-	-	4 515	18 000	23 844
Community										
Heritage assets										
Investment properties										
Other assets	6						123	285		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		62	7 462	7 441	1 300	1 300	4 944	1 481	-	-
Infrastructure - Electricity		1 065	-	72	1 500	1 500	1 752	7 000	18 000	23 844
Infrastructure - Water		113	564	-	15 857	-	-	6 000	15 000	21 782
Infrastructure - Sanitation		190	2 496	1 448	-	-	234	6 101	7 529	7 685
Infrastructure - Other		-	21	-	-	-	-	615	-	-
Infrastructure		1 431	10 544	8 961	18 657	2 800	6 930	21 197	40 529	53 311
Community		-	253	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	935	559	3 219	9 623	5 801	719	689	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	62	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 366	11 356	12 180	28 280	8 601	7 649	21 948	40 529	53 311
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(5 783)	29 541	7 441				28 526	26 507	24 488
Infrastructure - Electricity		1 873	12 794	72				20 122	37 563	60 847
Infrastructure - Water		(6 574)	13 545					18 701	33 225	54 531
Infrastructure - Sanitation		(7 651)	9 273	1 448				16 867	24 034	31 357
Infrastructure - Other		684	1 846	61 605	88 572	88 572		5 128	4 819	4 521
Infrastructure		(17 451)	66 999	70 567	88 572	88 572	-	89 345	126 148	175 745
Community		(2 573)	10 341	9 041	8 821	8 821		7 908	7 300	6 691
Heritage assets										
Investment properties		46 478	46 474	46 184	46 471	46 471		46 177	46 173	46 169
Other assets	6	1 634	51 338	52 958	58 894	58 894		56 294	55 675	55 055
Agricultural assets										
Biological assets										
Intangibles		376	306	202	267	267		348	242	137
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		28 464	175 457	178 952	203 025	203 025	-	200 072	235 539	283 798
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 401	4 796	5 877	6 801	6 801		5 054	5 054	5 054
<u>Repairs and Maintenance by Asset Class</u>		1 300	-	-	1 206	1 018	33	1 729	1 839	1 955
Infrastructure - Road Transport		282			62	183		17	18	19
Infrastructure - Electricity		175			678	554				
Infrastructure - Water		150			54	57		170	182	194
Infrastructure - Sanitation		437			85	71		177	189	201
Infrastructure - Other					8	7				
Infrastructure		1 044	-	-	887	872	-	364	388	414
Community		0								
Heritage assets										
Investment properties										
Other assets	6,7	256			319	147	33	1 365	1 451	1 541
TOTAL EXPENDITURE OTHER ITEMS		6 701	4 796	5 877	8 007	7 819	33	6 783	6 893	7 009
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	28.0%	79.9%	80.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.0%	356.2%	471.8%
R&M as a % of PPE		4.6%	0.0%	0.0%	0.6%	0.5%	0.0%	0.9%	0.8%	0.7%
Renewal and R&M as a % of PPE		5.0%	0.0%	0.0%	1.0%	1.0%	0.0%	3.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							684			
Other materials										
Contracted Services								1 729	1 839	1 955
Other expenditure					1 207			1 729	1 839	1 955
Total Repairs and Maintenance Expenditure		-	-	-	1 207	-	684	3 458	3 679	3 911

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Nama Khoi(NC062) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	20 993	14 874	21 116	14 160	18 155	16 721	1 500	-	17 926
Infrastructure - Road Transport		18 552	10 135	676	6 000	6 000	3 281			
Infrastructure - Electricity			1 649	5 800		2 612	3 928	1 500		17 926
Infrastructure - Water			340	1 171						
Infrastructure - Sanitation			1 795	12 419	7 927	7 927	8 310			
Infrastructure - Other				22						
Infrastructure		18 552	13 920	20 087	13 927	16 539	15 519	1 500	-	17 926
Community		1 904	954		233	233	599			
Heritage assets										
Investment properties										
Other assets	6	537		1 029		1 382	603			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	23 274	18 380	34 019
Infrastructure - Road Transport								6 687		16 019
Infrastructure - Electricity								3 500	3 000	18 000
Infrastructure - Water								5 000	15 380	
Infrastructure - Sanitation								8 087		
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	23 274	18 380	34 019
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		18 552	10 135	676	6 000	6 000	3 281	6 687	-	16 019
Infrastructure - Electricity		-	1 649	5 800	-	2 612	3 928	5 000	3 000	35 926
Infrastructure - Water		-	340	1 171	-	-	-	5 000	15 380	-
Infrastructure - Sanitation		-	1 795	12 419	7 927	7 927	8 310	8 087	-	-
Infrastructure - Other		-	-	22	-	-	-	-	-	-
Infrastructure		18 552	13 920	20 087	13 927	16 539	15 519	24 774	18 380	51 945
Community		1 904	954	-	233	233	599	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	537	-	1 029	-	1 382	603	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 993	14 874	21 116	14 160	18 155	16 721	24 774	18 380	51 945
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		18 552	10 135	676	166 494	166 494		128 734	113 852	114 141
Infrastructure - Electricity			1 649	5 800	122 595	122 595		111 451	107 214	135 491
Infrastructure - Water			340	1 171	81 334	81 334		5 072	4 925	4 770
Infrastructure - Sanitation			1 795	12 419	118 006	118 006		72 729	82 754	77 093
Infrastructure - Other			(13 625)	(20 065)	6 566	6 566		108 565	101 243	93 504
Infrastructure		18 552	295	0	494 996	494 996	-	426 551	409 988	425 000
Community		1 904			87 251	87 251		73 219	64 644	55 530
Heritage assets								21 774	20 719	19 663
Investment properties			24 941	23 886	243	243		42 886	41 832	40 719
Other assets	6	537	(295)		4 354	4 354		3 155	2 783	2 389
Agricultural assets										
Biological assets										
Intangibles			142	91	115	115		91	91	91
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		20 993	25 083	23 977	586 959	586 959	-	567 675	540 057	543 391
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	38 115	38 167	40 015	40 916	40 916		43 517	45 998	48 610
<u>Repairs and Maintenance by Asset Class</u>		-	9 926	9 678	10 391	12 724	-	13 865	14 655	15 489
Infrastructure - Road Transport			1 698	479	850	850		885	935	989
Infrastructure - Electricity			2 595	2 947	3 077	3 077		5 030	5 316	5 620
Infrastructure - Water			1 247	1 389	1 651	1 651		1 976	2 089	2 208
Infrastructure - Sanitation			408	415	778	778		879	929	982
Infrastructure - Other					2 133	2 133				
Infrastructure		-	5 948	5 229	8 489	8 489	-	8 770	9 270	9 798
Community			569	730	1 351	1 351		975	1 030	1 089
Heritage assets										
Investment properties										
Other assets	6,7		3 408	3 719	551	2 884		4 121	4 356	4 602
TOTAL EXPENDITURE OTHER ITEMS		38 115	48 093	49 693	51 306	53 639	-	57 382	60 653	64 099
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1551.6%	0.0%	189.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	53.5%	40.0%	70.0%
R&M as a % of PPE		0.0%	39.6%	40.4%	1.8%	2.2%	0.0%	2.4%	2.7%	2.9%
Renewal and R&M as a % of PPE		0.0%	40.0%	40.0%	2.0%	2.0%	0.0%	7.0%	6.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							10 394			
Other materials										
Contracted Services										
Other expenditure					10 391			13 865	14 655	15 489
Total Repairs and Maintenance Expenditure		-	-	-	10 391	-	10 394	13 865	14 655	15 489

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kamiesberg(NC064) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 101	9 092	9 505	9 606	7 206	6 467	11 601	7 762	7 932
Infrastructure - Road Transport			2 356							
Infrastructure - Electricity				619			74			
Infrastructure - Water		887	5 901	6 640	8 406	7 206	6 392	11 601	7 762	7 932
Infrastructure - Sanitation										
Infrastructure - Other					1 200					
Infrastructure		887	8 257	7 259	9 606	7 206	6 467	11 601	7 762	7 932
Community		214								
Heritage assets										
Investment properties										
Other assets	6		836	2 230						
Agricultural assets										
Biological assets										
Intangibles				16						
<u>Total Renewal of Existing Assets</u>	2	936	-	-	-	-	1 161	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		736					1 161			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		736	-	-	-	-	1 161	-	-	-
Community		200								
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	2 356	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	619	-	-	74	-	-	-
Infrastructure - Electricity		-	-		-	-		-	-	-
Infrastructure - Water		1 623	5 901	6 640	8 406	7 206	7 554	11 601	7 762	7 932
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 200	-	-	-	-	-
Infrastructure		1 623	8 257	7 259	9 606	7 206	7 628	11 601	7 762	7 932
Community		414	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	836	2 230	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	16	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 037	9 092	9 505	9 606	7 206	7 628	11 601	7 762	7 932
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 526	23 160	20 439	33 526	33 526		24 419	24 419	24 419
Infrastructure - Electricity		21 947	19 225	19 845	22 947	22 947		13 376	13 376	13 376
Infrastructure - Water		17 538	32 209	27 818	33 391	33 191		36 196	44 303	62 045
Infrastructure - Sanitation		25 493	16 973	16 973	14 495	14 495		15 698	15 698	15 698
Infrastructure - Other		8 047	150	150	9 247	8 047				
Infrastructure		106 551	91 718	85 224	113 606	112 206	-	89 689	97 796	115 538
Community		19 394	32 205	21 174				22 187	23 120	23 120
Heritage assets										
Investment properties		2 496	2 471	2 471	499	499				
Other assets	6	126 295	2 073	3 393	126 295	126 295		499	560	780
Agricultural assets										
Biological assets										
Intangibles		144	108	97						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		254 880	128 574	112 360	240 400	239 000	-	112 375	121 476	139 438
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	9 013	9 648	8 768	2 865	2 865		8 923	10 708	10 922
<u>Repairs and Maintenance by Asset Class</u>		-	589	520	2 370	2 370	-	-	-	-
Infrastructure - Road Transport			235		454	454				
Infrastructure - Electricity					258	258				
Infrastructure - Water			127	130	875	875				
Infrastructure - Sanitation										
Infrastructure - Other					783	783				
Infrastructure		-	362	130	2 370	2 370	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7		226	389						
TOTAL EXPENDITURE OTHER ITEMS		9 013	10 237	9 288	5 235	5 235	-	8 923	10 708	10 922
% of capital exp on renewal of assets		85.0%	0.0%	0.0%	0.0%	0.0%	18.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		10.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.5%	0.5%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					2 370					
Contracted Services										
Other expenditure							410			
Total Repairs and Maintenance Expenditure		-	-	-	2 370	-	410	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Hantam(NC065) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	25 382	22 376	15 892	33 937	30 008	33 763	53 861	47 247	9 509
Infrastructure - Road Transport		4 950	1 268	1 985	8 463	7 439	12 438			
Infrastructure - Electricity		1 755	1 227		2 426	2 426				
Infrastructure - Water		3 199	5 740	9 851	20 173	15 544	20 426	50 426	47 247	9 509
Infrastructure - Sanitation		15 148	13 509		100	1 823	591			
Infrastructure - Other										
Infrastructure		25 052	21 744	11 836	31 161	27 232	33 455	50 426	47 247	9 509
Community		16		3 686	156	156	178	120		
Heritage assets										
Investment properties										
Other assets	6	313	633	369	2 620	2 620	130	3 315		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	21 716	12 150	11 467
Infrastructure - Road Transport								3 219	2 309	4 218
Infrastructure - Electricity								1 000	2 000	1 000
Infrastructure - Water								4 000		
Infrastructure - Sanitation								6 630	4 841	
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	14 849	9 150	5 218
Community								6 867	3 000	6 249
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 950	1 268	1 985	8 463	7 439	12 438	3 219	2 309	4 218
Infrastructure - Electricity		1 755	1 227	-	2 426	2 426	-	1 000	2 000	1 000
Infrastructure - Water		3 199	5 740	9 851	20 173	15 544	20 426	54 426	47 247	9 509
Infrastructure - Sanitation		15 148	13 509	-	100	1 823	591	6 630	4 841	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		25 052	21 744	11 836	31 161	27 232	33 455	65 275	56 397	14 727
Community		16	-	3 686	156	156	178	6 987	3 000	6 249
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	313	633	369	2 620	2 620	130	3 315	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 382	22 376	15 892	33 937	30 008	33 763	75 577	59 397	20 976
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 950	14 949	21 798	23 256	23 256		31 346	33 099	36 762
Infrastructure - Electricity		1 755	10 743	10 437	15 172	15 172		13 153	14 798	15 443
Infrastructure - Water		3 199	31 442	46 008	67 276	67 276		113 937	160 164	168 653
Infrastructure - Sanitation		15 148	44 306	43 542	43 624	43 624		50 456	54 527	53 758
Infrastructure - Other			723	16 127	666	666		13 778	12 650	11 522
Infrastructure		25 052	102 163	137 912	149 994	149 994	-	222 670	275 239	286 138
Community		16	12 115	12 783	15 029	15 029		14 283	16 879	22 725
Heritage assets			1 608	1 618	1 608	1 608		1 618	1 618	1 618
Investment properties			12 180	26 347	12 180	12 180		26 347	26 347	26 347
Other assets	6	313	49 181	8 097	11 782	11 782		14 191	13 412	12 633
Agricultural assets										
Biological assets			68	68						
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		25 382	177 315	186 824	190 592	190 592	-	279 109	333 495	349 460
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	3 776	4 384	6 390	4 295	4 295		5 421	5 441	5 441
<u>Repairs and Maintenance by Asset Class</u>		2 803	2 814	3 814	4 690	4 316	3 217	4 837	4 226	4 403
Infrastructure - Road Transport		180	89	132	560	560	116	560	370	420
Infrastructure - Electricity		564	471	894	845	755	529	845	745	782
Infrastructure - Water		462	481	486	900	1 070	598	900	715	760
Infrastructure - Sanitation		20	24	76	110	170	29	110	83	88
Infrastructure - Other					34	44		34	38	41
Infrastructure		1 225	1 064	1 587	2 449	2 599	1 271	2 449	1 950	2 091
Community		44	34	51	1 185	522	96	1 185	437	468
Heritage assets										
Investment properties										
Other assets	6,7	1 533	1 715	2 176	1 056	1 196	1 850	1 203	1 839	1 844
TOTAL EXPENDITURE OTHER ITEMS		6 579	7 197	10 204	8 985	8 611	3 217	10 257	9 667	9 844
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.3%	25.7%	120.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	400.6%	223.3%	210.8%
R&M as a % of PPE		11.0%	1.6%	2.0%	2.5%	2.3%	0.0%	1.7%	1.3%	1.3%
Renewal and R&M as a % of PPE		11.0%	2.0%	2.0%	2.0%	2.0%	0.0%	10.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					4 374		3 217			
Contracted Services							902			
Other expenditure							179			
Total Repairs and Maintenance Expenditure		-	-	-	4 374	-	4 297	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Karoo Hoogland(NC066) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 279	11 109	7 422	9 344	9 344	1 299	8 145	38 340	35 546
Infrastructure - Road Transport			8 086				1 108	942	3 000	3 000
Infrastructure - Electricity		3 328		480	1 600	1 600				
Infrastructure - Water		4 978	933	6 069	6 582	6 582		5 978	34 086	31 292
Infrastructure - Sanitation		1 961	876							
Infrastructure - Other										
Infrastructure		10 267	9 896	6 549	8 182	8 182	1 108	6 920	37 086	34 292
Community					1 162	1 162	191	1 225	1 254	1 254
Heritage assets										
Investment properties										
Other assets	6	12	1 213	873						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	7 895	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity							1 386			
Infrastructure - Water							6 430			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	7 816	-	-	-
Community							79			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	8 086	-	-	-	1 108	942	3 000	3 000
Infrastructure - Electricity		3 328	-	480	1 600	1 600	1 386	-	-	-
Infrastructure - Water		4 978	933	6 069	6 582	6 582	6 430	5 978	34 086	31 292
Infrastructure - Sanitation		1 961	876	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		10 267	9 896	6 549	8 182	8 182	8 924	6 920	37 086	34 292
Community		-	-	-	1 162	1 162	270	1 225	1 254	1 254
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	12	1 213	873	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 279	11 109	7 422	9 344	9 344	9 194	8 145	38 340	35 546
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			67 021	35 591	82 041	82 041		82 882	90 975	93 875
Infrastructure - Electricity		28	13 910	15 098	23 329	23 329		23 636	25 064	25 364
Infrastructure - Water		(2 527)	39 649	68 098	31 811	31 811		37 689	63 827	95 018
Infrastructure - Sanitation		1 661	23 171	25 978	38 396	38 396		38 296	40 683	40 583
Infrastructure - Other		(300)		150	179	179		179	190	190
Infrastructure		(1 138)	143 750	144 916	175 755	175 755	-	182 682	220 739	255 030
Community		(400)	(2)	88	93	93		1 318	1 353	2 608
Heritage assets										
Investment properties		25 603	25 252	24 902	37 436	37 436		37 436	40 057	42 861
Other assets	6	12	50 845	50 364	4 017	4 017		4 017	4 265	4 265
Agricultural assets										
Biological assets										
Intangibles		320	309	739	757	757		757	810	867
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 396	220 154	221 008	218 058	218 058	-	226 211	267 224	305 631
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 803	7 371	7 118	400	400		400	400	400
<u>Repairs and Maintenance by Asset Class</u>		956	3 076	-	1 187	1 187	495	8 979	6 213	6 289
Infrastructure - Road Transport		191	76		244	244	495	750	106	112
Infrastructure - Electricity		191	328		158	158		3 181	5 191	5 203
Infrastructure - Water		191	163		121	121		4 400	424	449
Infrastructure - Sanitation		191	977		112	112				
Infrastructure - Other		191	71		100	100				
Infrastructure		956	1 615	-	735	735	495	8 331	5 721	5 763
Community			34		315	315		377	204	222
Heritage assets										
Investment properties										
Other assets	6,7		1 427		137	137		271	287	304
TOTAL EXPENDITURE OTHER ITEMS		11 759	10 447	7 118	1 587	1 587	495	9 379	6 613	6 689
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	607.6%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		3.9%	1.4%	0.0%	0.5%	0.5%	0.0%	4.0%	2.3%	2.1%
Renewal and R&M as a % of PPE		4.0%	1.0%	0.0%	1.0%	1.0%	0.0%	4.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 187		4 604	8 979	6 213	6 289
Total Repairs and Maintenance Expenditure		-	-	-	1 187	-	4 604	8 979	6 213	6 289

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Khai-Ma(NC067) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	11 401	18 750	5 787	9 350	6 868	5 934	8 600	2 000	1 000
Infrastructure - Road Transport		1 278	9 349	3 549	4 039	4 263	4 456			
Infrastructure - Electricity		1 267	1 636	529				1 000	2 000	1 000
Infrastructure - Water		1 224	545	48	2 478	2 254	1 167			
Infrastructure - Sanitation		2 951	2 103		2 732					
Infrastructure - Other		1 097	852	1 565						
Infrastructure		7 817	14 485	5 691	9 250	6 518	5 623	1 000	2 000	1 000
Community		3 322	1 074				172	7 500		
Heritage assets										
Investment properties										
Other assets	6	239	3 185	77	100	350	138	100		
Agricultural assets										
Biological assets										
Intangibles		23	6	19						
<u>Total Renewal of Existing Assets</u>	2	-	-	39	7 018	7 018	200	13 825	8 000	8 185
Infrastructure - Road Transport							200	1 000		
Infrastructure - Electricity										
Infrastructure - Water								12 825	8 000	8 185
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	200	13 825	8 000	8 185
Community				39	7 018	7 018				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 278	9 349	3 549	4 039	4 263	4 656	1 000	-	-
Infrastructure - Electricity		1 267	1 636	529	-	-	-	1 000	2 000	1 000
Infrastructure - Water		1 224	545	48	2 478	2 254	1 167	12 825	8 000	8 185
Infrastructure - Sanitation		2 951	2 103	-	2 732	-	-	-	-	-
Infrastructure - Other		1 097	852	1 565	-	-	-	-	-	-
Infrastructure		7 817	14 485	5 691	9 250	6 518	5 823	14 825	10 000	9 185
Community		3 322	1 074	39	7 018	7 018	172	7 500	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	239	3 185	77	100	350	138	100	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		23	6	19	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		11 401	18 750	5 827	16 367	13 885	6 134	22 425	10 000	9 185
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 278	12 336	15 670	21 725	22 124		19 714	19 069	18 389
Infrastructure - Electricity		1 267	7 414	7 674	7 589	7 579		8 295	10 094	10 883
Infrastructure - Water		1 224	16 203	15 946	18 061	18 206		30 174	37 695	45 375
Infrastructure - Sanitation		2 951	6 746	6 585	9 114	6 382		6 241	6 060	5 870
Infrastructure - Other		1 097	870	2 242	1 455	1 308		1 891	1 742	1 585
Infrastructure		7 817	43 567	48 117	57 944	55 598	-	66 315	74 662	82 101
Community		3 322	13 332	12 533	18 879	18 891		19 682	19 413	19 129
Heritage assets										
Investment properties			1 525	1 519	1 495	1 495		1 519	1 519	1 519
Other assets	6	239	52 356	51 664	50 104	50 340		49 580	48 409	47 172
Agricultural assets										
Biological assets										
Intangibles		23	160	105	160	160		20	(70)	(165)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		11 401	110 940	113 938	128 582	126 483	-	137 115	143 932	149 756
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 920	2 524	3 014	3 448	3 065		3 011	3 183	3 361
<u>Repairs and Maintenance by Asset Class</u>	3	1 258	943	930	1 808	1 827	1 000	1 591	1 683	1 776
Infrastructure - Road Transport		28	15	27	50	50		50	53	56
Infrastructure - Electricity		246	67	100	200	200	59	150	159	167
Infrastructure - Water		298	239	238	450	450	236	450	476	502
Infrastructure - Sanitation		4	28	16	50	50	5	50	53	56
Infrastructure - Other		40	29	46	100	100	53	50	53	56
Infrastructure		615	380	426	850	850	352	750	794	837
Community			48	56	105	105		125	132	140
Heritage assets										
Investment properties					100	100		100	106	112
Other assets	6,7	643	516	448	753	772	648	616	651	687
TOTAL EXPENDITURE OTHER ITEMS		3 178	3 467	3 944	5 257	4 891	1 000	4 602	4 866	5 137
% of capital exp on renewal of assets		0.0%	0.0%	0.7%	75.1%	102.2%	3.4%	160.8%	400.0%	818.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	1.3%	203.5%	229.0%	0.0%	459.1%	251.3%	243.5%
R&M as a % of PPE		11.0%	0.9%	0.8%	1.4%	1.4%	0.0%	1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE		11.0%	1.0%	1.0%	7.0%	7.0%	0.0%	11.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							1 403			
Contracted Services							15			
Other expenditure							928			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	2 346	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Namakwa(DC6) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 547	1 668	293	93	774	284	110	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	3 547	1 668	293	93	774	284	110		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 547	1 668	293	93	774	284	110	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 547	1 668	293	93	774	284	110	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties			131	98	81	81		806	408	7
Other assets	6	3 547	10 403	8 925	7 011	7 692		3 528	1 828	123
Agricultural assets										
Biological assets										
Intangibles			1 031	749	555	555		366	189	10
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 547	11 564	9 772	7 648	8 329	-	4 700	2 425	141
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 879	2 054	2 074	2 194	2 194		2 267	2 275	2 284
<u>Repairs and Maintenance by Asset Class</u>	3	662	641	561	704	799	705	471	479	487
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	662	641	561	704	799	705	471	479	487
TOTAL EXPENDITURE OTHER ITEMS		2 542	2 695	2 635	2 897	2 992	705	2 738	2 754	2 772
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		18.7%	5.5%	5.7%	9.2%	9.6%	0.0%	10.0%	19.8%	346.7%
Renewal and R&M as a % of PPE		19.0%	6.0%	6.0%	9.0%	10.0%	0.0%	10.0%	20.0%	347.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								471	479	487
Other materials										
Contracted Services								471	479	487
Other expenditure							715			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	715	942	958	975

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ubuntu(NC071) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	12 513	11 155	2 113	9 514	9 514	4 408	15 063	13 377	12 209
Infrastructure - Road Transport		8 913	4 000	2 113	9 514	9 514	764	10 063	10 377	10 709
Infrastructure - Electricity		1 905	3 100					1 000	3 000	1 500
Infrastructure - Water			4 055				2 310	4 000		
Infrastructure - Sanitation		620								
Infrastructure - Other		1 075								
Infrastructure		12 513	11 155	2 113	9 514	9 514	3 074	15 063	13 377	12 209
Community							493			
Heritage assets										
Investment properties										
Other assets	6						841			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	139	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			139						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		8 913	4 000	2 113	9 514	9 514	764	10 063	10 377	10 709
Infrastructure - Electricity		1 905	3 100	-	-	-	-	1 000	3 000	1 500
Infrastructure - Water		-	4 055	-	-	-	2 310	4 000	-	-
Infrastructure - Sanitation		620	-	-	-	-	-	-	-	-
Infrastructure - Other		1 075	-	-	-	-	-	-	-	-
Infrastructure		12 513	11 155	2 113	9 514	9 514	3 074	15 063	13 377	12 209
Community		-	-	-	-	-	493	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	139	-	-	841	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 513	11 155	2 252	9 514	9 514	4 408	15 063	13 377	12 209
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		33 881	33 430	28 884	46 466	46 466		51 465	56 863	63 077
Infrastructure - Electricity		16 989	19 370	15 866	17 870	17 870		29 802	26 652	27 002
Infrastructure - Water		28 064	37 157	34 392	30 802	30 802		27 492	22 994	15 680
Infrastructure - Sanitation		28 481	27 230	25 330	61 766	38 680		532	532	532
Infrastructure - Other		1 291	532		532	532		17 870	20 120	20 870
Infrastructure		108 705	117 719	104 471	157 435	134 350	-	127 161	127 161	127 161
Community		3 100	4 707	12 428	4 707	4 707		23 111	23 120	23 291
Heritage assets										
Investment properties		23 160	23 135		23 085	23 085				
Other assets	6	14 951	13 643	6 267	12 043	12 043		525	490	1 069
Agricultural assets										
Biological assets		208	168		208	208				
Intangibles		21	8	4						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		150 144	159 381	123 170	197 479	174 393	-	150 797	150 771	151 521
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 949	6 116	11 134	6 221	6 221		4 496	4 496	4 496
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	1 626	-	-	-	-	-
Infrastructure - Road Transport					62					
Infrastructure - Electricity					299					
Infrastructure - Water					187					
Infrastructure - Sanitation					27					
Infrastructure - Other										
Infrastructure		-	-	-	575	-	-	-	-	-
Community					8					
Heritage assets										
Investment properties										
Other assets	6,7				1 044					
TOTAL EXPENDITURE OTHER ITEMS		5 949	6 116	11 134	7 848	6 221	-	4 496	4 496	4 496
% of capital exp on renewal of assets		0.0%	0.0%	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					14					
Other materials					73		11 523			
Contracted Services										
Other expenditure					11 977					
Total Repairs and Maintenance Expenditure		-	-	-	12 064	-	11 523	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Umsobomvu(NC072) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	50 429	39 695	214 007	29 641	31 748	21 988	20 781	19 033	15 566
Infrastructure - Road Transport		3 524	4 829	34 195	17 591	15 891	3 427			
Infrastructure - Electricity		2 447	1 298	7 535	10 500	13 800	5 674	13 031	6 000	1 500
Infrastructure - Water		43 214	28 746	162 298			10 886			
Infrastructure - Sanitation		50		5 052				4 000	11 420	11 831
Infrastructure - Other								3 750	1 613	2 235
Infrastructure		49 235	34 872	209 081	28 091	29 691	19 988	20 781	19 033	15 566
Community		334	4 092	4 383			2 001			
Heritage assets										
Investment properties			406							
Other assets	6	860	301	544		340				
Agricultural assets										
Biological assets										
Intangibles			24		1 550	1 717				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		3 524	4 829	34 195	17 591	15 891	3 427	-	-	-
Infrastructure - Electricity		2 447	1 298	7 535	10 500	13 800	5 674	13 031	6 000	1 500
Infrastructure - Water		43 214	28 746	162 298	-	-	10 886	-	-	-
Infrastructure - Sanitation		50	-	5 052	-	-	-	4 000	11 420	11 831
Infrastructure - Other		-	-	-	-	-	-	3 750	1 613	2 235
Infrastructure		49 235	34 872	209 081	28 091	29 691	19 988	20 781	19 033	15 566
Community		334	4 092	4 383	-	-	2 001	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	406	-	-	-	-	-	-	-
Other assets	6	860	301	544	-	340	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	24	-	1 550	1 717	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		50 429	39 695	214 007	29 641	31 748	21 988	20 781	19 033	15 566
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 524	121 363	154 039	142 627	140 927		265 312	268 923	268 512
Infrastructure - Electricity		2 447	24 367	56 320	57 210	60 510		75 541	73 510	70 510
Infrastructure - Water		43 214	248 011	315 878	186 564	186 564		188 564	195 804	212 130
Infrastructure - Sanitation		50	57 456	83 379	85 978	85 978		4 000	11 420	11 831
Infrastructure - Other			39 555	41 406	41 406	41 406		3 750	1 613	2 235
Infrastructure		49 235	490 753	651 022	513 785	515 385	-	537 167	551 270	565 218
Community		334	12 068	13 278	8 895	8 895		8 645	8 762	8 255
Heritage assets								2 060	2 060	2 060
Investment properties			2 061	2 061	2 061	2 061		24 238	24 238	24 238
Other assets	6	860	10 106	138 756	23 898	24 238				
Agricultural assets										
Biological assets										
Intangibles			59	54	1 550	1 717				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		50 429	515 047	805 171	550 189	552 296	-	572 110	586 330	599 771
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	27 893	28 622	28 120	29 407	29 442		25 827	25 827	25 827
<u>Repairs and Maintenance by Asset Class</u>		2 167	3 932	2 916	3 722	3 510	-	-	-	-
Infrastructure - Road Transport		10	388	433	370	270				
Infrastructure - Electricity		541	1 002	548	911	1 031				
Infrastructure - Water		500	459	172	500	600				
Infrastructure - Sanitation		90	229	203	250	25				
Infrastructure - Other										
Infrastructure		1 141	2 078	1 355	2 031	1 926	-	-	-	-
Community		95	861	5	5	3				
Heritage assets										
Investment properties										
Other assets	6,7	931	993	1 556	1 686	1 581				
TOTAL EXPENDITURE OTHER ITEMS		30 060	32 554	31 036	33 129	32 952	-	25 827	25 827	25 827
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.3%	0.8%	0.4%	0.7%	0.6%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		4.0%	1.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					3 722		2 868	3 496	3 496	3 496
Total Repairs and Maintenance Expenditure		-	-	-	3 722	-	2 868	3 496	3 496	3 496

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Emthanjeni(NC073) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	12 299	13 833	10 436	13 992	11 592	11 097	32 292	14 744	14 221
Infrastructure - Road Transport		10 682		6 673	1 000	1 000	7 580	12 292	12 744	13 221
Infrastructure - Electricity		918		2 589	4 800	4 800	2 117			
Infrastructure - Water		699	13 833		7 322	4 922	296	14 000		
Infrastructure - Sanitation				1 173	870	870				
Infrastructure - Other							1 104			
Infrastructure		12 299	13 833	10 436	13 992	11 592	11 097	26 292	12 744	13 221
Community										
Heritage assets										
Investment properties										
Other assets	6							6 000	2 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	9 253	362	1 210	6 747	6 747	3 543	6 790	6 887	7 217
Infrastructure - Road Transport		4 640			3 105	3 105	1 989	2 840	2 968	3 110
Infrastructure - Electricity		611			600	600				
Infrastructure - Water		406			500	500	5	80	84	88
Infrastructure - Sanitation					220	220				
Infrastructure - Other		1 312			32	32				
Infrastructure		6 969	-	-	4 457	4 457	1 993	2 920	3 051	3 198
Community		64	68		322	322		105	110	115
Heritage assets										
Investment properties										
Other assets	6	2 126	294	1 203	1 968	1 968	1 550	3 765	3 725	3 904
Agricultural assets										
Biological assets										
Intangibles		93		6						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		15 322	-	6 673	4 105	4 105	9 569	15 132	15 712	16 331
Infrastructure - Electricity		1 528	-	2 589	5 400	5 400	2 117	-	-	-
Infrastructure - Water		1 106	13 833	-	7 822	5 422	300	14 080	84	88
Infrastructure - Sanitation		-	-	1 173	1 090	1 090	-	-	-	-
Infrastructure - Other		1 312	-	-	32	32	1 104	-	-	-
Infrastructure		19 268	13 833	10 436	18 449	16 049	13 091	29 212	15 795	16 419
Community		64	68	-	322	322	-	105	110	115
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 126	294	1 203	1 968	1 968	1 550	9 765	5 725	4 904
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		93	-	6	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 552	14 194	11 646	20 739	18 339	14 641	39 082	21 631	21 438
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		348 530	466 220	317 376	318 515	318 515		15 132	15 712	16 331
Infrastructure - Electricity		56 646	72 304	55 797	56 978	56 978		382 340	494 463	346 822
Infrastructure - Water		101 896	140 606	112 244	114 066	111 666		14 080	84	88
Infrastructure - Sanitation		118 142	38 185	143 736	143 826	143 826		143 736	136 171	218 306
Infrastructure - Other		3 357	12 102	3 861	3 893	3 893		7 949	4 088	
Infrastructure		628 571	729 418	633 015	637 279	634 879	-	563 237	650 517	581 548
Community		224 026	68	223 257	219 049	219 049		219 154	219 159	219 164
Heritage assets		6 959	6 959	6 959	6 959	6 959		6 959	6 959	6 959
Investment properties		5 004	5 004	5 018	5 004	5 004		5 004	5 004	5 004
Other assets	6	67 028	142 268	74 588	68 826	68 826		158 651	80 946	159 586
Agricultural assets										
Biological assets										
Intangibles		384	235	80	458	458				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		931 972	883 952	942 917	937 575	935 175	-	953 005	962 585	972 261
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		65 214	61 937	62 117	7 337	7 337		9 056	9 463	9 936
<u>Repairs and Maintenance by Asset Class</u>	3	11 611	11 215	11 590	16 771	16 771	10 661	20 802	19 416	20 274
Infrastructure - Road Transport		1 277	317	674	628	628	311	596	623	654
Infrastructure - Electricity		929	1 165	3 511	1 545	1 545	1 041	1 098	1 106	1 162
Infrastructure - Water		697	689	783	1 231	1 231	865	1 304	1 363	1 431
Infrastructure - Sanitation		464	228	19	66	66	3	25	68	71
Infrastructure - Other		1 068		3 059			368	1 035	1 013	1 063
Infrastructure		4 435	2 399	8 047	3 470	3 470	2 588	4 059	4 173	4 381
Community		2 218	3 409	188	2 037	2 037	2 084			
Heritage assets										
Investment properties										
Other assets	6,7	4 958	5 407	3 355	11 264	11 264	5 989	16 743	15 244	15 893
TOTAL EXPENDITURE OTHER ITEMS		76 824	73 151	73 707	24 108	24 108	10 661	29 857	28 879	30 210
% of capital exp on renewal of assets		75.2%	2.6%	11.6%	48.2%	58.2%	31.9%	21.0%	46.7%	50.7%
Renewal of Existing Assets as % of deprecn		14.2%	0.6%	1.9%	92.0%	92.0%	0.0%	75.0%	72.8%	72.6%
R&M as a % of PPE		1.2%	1.3%	1.2%	1.8%	1.8%	0.0%	2.2%	2.0%	2.1%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	3.0%	3.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					8 538		5 001	9 107	10 496	9 448
Contracted Services					8 233		6 681	10 291	9 055	10 968
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	16 771	-	11 682	19 397	19 551	20 416

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kareeberg(NC074) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	469	2 806	11 371	15 000	15 000	-	-	-	-
Infrastructure - Road Transport				1 458						
Infrastructure - Electricity				409						
Infrastructure - Water			2 707	3 296	15 000	15 000				
Infrastructure - Sanitation			16	78						
Infrastructure - Other				102						
Infrastructure		-	2 722	5 343	15 000	15 000	-	-	-	-
Community		81	47	3 957						
Heritage assets										
Investment properties										
Other assets	6	382	37	2 065						
Agricultural assets										
Biological assets										
Intangibles		6		6						
<u>Total Renewal of Existing Assets</u>	2	7 193	7 282	5 610	8 669	8 669	7 735	-	-	-
Infrastructure - Road Transport		3 846	5 047	1 444	4 150	4 150	3 539			
Infrastructure - Electricity					1 000	1 000	474			
Infrastructure - Water				37			2 219			
Infrastructure - Sanitation				9	2 277	2 277	205			
Infrastructure - Other										
Infrastructure		3 846	5 047	1 489	7 427	7 427	6 437	-	-	-
Community		3 347	2 235	3 809	1 242	1 242	1 299			
Heritage assets										
Investment properties										
Other assets	6			311						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		3 846	5 047	2 902	4 150	4 150	3 539	-	-	-
Infrastructure - Electricity		-	-	409	1 000	1 000	474	-	-	-
Infrastructure - Water		-	2 707	3 333	15 000	15 000	2 219	-	-	-
Infrastructure - Sanitation		-	16	87	2 277	2 277	205	-	-	-
Infrastructure - Other		-	-	102	-	-	-	-	-	-
Infrastructure		3 846	7 770	6 832	22 427	22 427	6 437	-	-	-
Community		3 427	2 282	7 767	1 242	1 242	1 299	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	382	37	2 376	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		6	-	6	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		7 661	10 088	16 982	23 669	23 669	7 735	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 846	38 724	2 902	40 939	40 939				
Infrastructure - Electricity			4 403	409	5 283	5 283				
Infrastructure - Water			13 533	3 333	32 133	32 133				
Infrastructure - Sanitation			15 684	87	20 683	20 683				
Infrastructure - Other			1 099	102	1 966	1 966				
Infrastructure		3 846	73 443	6 832	101 004	101 004	-	-	-	-
Community		3 427	8 006	7 767	14 199	14 199				
Heritage assets			19		19	19				
Investment properties			15 482		15 482	15 482				
Other assets	6	382	25 390	2 376	25 627	25 627				
Agricultural assets										
Biological assets										
Intangibles		6	18	6	4	4				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 661	122 359	16 982	156 335	156 335	-	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	2 734	3 044	4 323	3 681	3 681				
<u>Repairs and Maintenance by Asset Class</u>		715	2 487	2 030	2 771	2 771	1 815	-	-	-
Infrastructure - Road Transport		85	46	15	62	62	95			
Infrastructure - Electricity		89	396	409	136	136	211			
Infrastructure - Water		60	817	394	310	310	105			
Infrastructure - Sanitation		47	46	69	155	155	105			
Infrastructure - Other		1	10	102	9	9	4			
Infrastructure		281	1 315	988	672	672	519	-	-	-
Community		41	61	34	605	605	31			
Heritage assets										
Investment properties										
Other assets	6,7	393	1 111	1 009	1 495	1 495	1 265			
TOTAL EXPENDITURE OTHER ITEMS		3 449	5 531	6 353	6 453	6 453	1 815	-	-	-
% of capital exp on renewal of assets		1534.7%	259.5%	49.3%	57.8%	57.8%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		263.1%	239.3%	129.8%	235.5%	235.5%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		9.3%	2.0%	12.0%	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		103.0%	8.0%	45.0%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					803		572	1 446	1 469	1 915
Contracted Services					1 968		1 224	2 514	1 930	2 149
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	2 771	-	1 797	3 960	3 398	4 065

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Renosterberg(NC075) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	0	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
Infrastructure - Road Transport		0	13 410	8 390	8 137	8 137	4 274	8 027	8 183	8 349
Infrastructure - Electricity				1 500	1 000	1 000	558	3 000	21 000	23 000
Infrastructure - Water								13 000		
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		0	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		0	13 410	8 390	8 137	8 137	4 274	8 027	8 183	8 349
Infrastructure - Electricity		-	-	1 500	1 000	1 000	558	3 000	21 000	23 000
Infrastructure - Water		-	-	-	-	-	-	13 000	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		0	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		0	13 410	9 890	9 137	9 137	4 833	24 027	29 183	31 349
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		183 254	200 404	205 957	163 258	163 258		191 457	186 457	184 457
Infrastructure - Electricity		6 796	8 026	10 972	9 472	9 472		12 472	30 472	32 472
Infrastructure - Water		55 889	57 889	57 389	57 389	57 389		70 389	57 389	57 389
Infrastructure - Sanitation		32 047	32 047	31 588	31 588	31 588		31 588	31 588	31 588
Infrastructure - Other					44 199	44 199				
Infrastructure		277 986	298 366	305 906	305 906	305 906	-	305 906	305 906	305 906
Community		9 581	9 581	8 264	8 264	8 264		8 264	8 264	8 264
Heritage assets										
Investment properties		24 431		10 112						
Other assets	6	57 981	210 066	782 582	85 203	85 203		78 485	89 649	95 495
Agricultural assets										
Biological assets										
Intangibles		440	375	420	495	495		495	495	495
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		370 419	518 388	1 107 284	399 868	399 868	-	393 150	404 314	410 160
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 218	22 932	22 374	2 770	2 770		1 464	1 460	1 460
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	1 640	1 640	-	-	-	-
Infrastructure - Road Transport					80	80				
Infrastructure - Electricity					310	310				
Infrastructure - Water					550	550				
Infrastructure - Sanitation					200	200				
Infrastructure - Other					500	500				
Infrastructure		-	-	-	1 640	1 640	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		18 218	22 932	22 374	4 410	4 410	-	1 464	1 460	1 460
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							335			
Contracted Services										
Other expenditure							35			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	370	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Thembelihle(NC076) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 948	20 614	26 015	14 323	14 323	4 320	14 055	9 814	10 110
Infrastructure - Road Transport				13 369	8 567	8 567	4 320	9 055	9 814	10 110
Infrastructure - Electricity		1 081	1 054					1 000		
Infrastructure - Water		1 274	18 377	12 647	5 716	5 716				
Infrastructure - Sanitation		693	11					4 000		
Infrastructure - Other		7 683	387		40	40				
Infrastructure		10 730	19 829	26 015	14 323	14 323	4 320	14 055	9 814	10 110
Community										
Heritage assets										
Investment properties										
Other assets	6	218	699							
Agricultural assets										
Biological assets										
Intangibles			87							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	2 973	-	334	-
Infrastructure - Road Transport							1 836			
Infrastructure - Electricity										
Infrastructure - Water							1 137			
Infrastructure - Sanitation										
Infrastructure - Other									334	
Infrastructure		-	-	-	-	-	2 973	-	334	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	13 369	8 567	8 567	6 156	9 055	9 814	10 110
Infrastructure - Electricity		1 081	1 054	-	-	-	-	1 000	-	-
Infrastructure - Water		1 274	18 377	12 647	5 716	5 716	1 137	-	-	-
Infrastructure - Sanitation		693	11	-	-	-	-	4 000	-	-
Infrastructure - Other		7 683	387	-	40	40	-	-	334	-
Infrastructure		10 730	19 829	26 015	14 323	14 323	7 293	14 055	10 148	10 110
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	218	699	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	87	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 948	20 614	26 015	14 323	14 323	7 293	14 055	10 148	10 110
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		48 203	66 024	45 768	46 135	46 135		57 543	60 678	63 415
Infrastructure - Electricity		28 148	6 567	16 146	11 825	11 825		13 428	13 037	13 663
Infrastructure - Water		74 053	97 352	146 379	132 691	132 691		139 458	146 292	153 314
Infrastructure - Sanitation		36 423	19 524		31 312	31 312		39 721	37 471	39 270
Infrastructure - Other		16 654	1 049		2 715	2 715			334	
Infrastructure		203 480	190 515	208 293	224 679	224 679	-	250 150	257 812	269 662
Community		3 449	2 940		9 212	9 212		9 681	10 156	10 643
Heritage assets										
Investment properties		7 077	7 729	7 675	7 729	7 729				
Other assets	6	3 682	30 749		10 704	10 704				
Agricultural assets										
Biological assets										
Intangibles		275	200	269						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		217 963	232 132	216 237	252 324	252 324	-	259 832	267 968	280 305
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	8 221	8 936	8 142	7 782	7 782		8 257	8 743	9 251
<u>Repairs and Maintenance by Asset Class</u>		-	1 191	-	1 836	1 836	-	1 199	936	1 343
Infrastructure - Road Transport					5	5		6	6	6
Infrastructure - Electricity			173		489	489		373	395	417
Infrastructure - Water			199		270	270		275	291	308
Infrastructure - Sanitation			314		168	168		47	49	52
Infrastructure - Other								500	195	560
Infrastructure		-	686	-	932	932	-	1 199	936	1 343
Community			105		3	3				
Heritage assets										
Investment properties										
Other assets	6,7		399		901	901				
TOTAL EXPENDITURE OTHER ITEMS		8 221	10 127	8 142	9 618	9 618	-	9 456	9 679	10 594
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	68.8%	0.0%	3.4%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	0.0%
R&M as a % of PPE		0.0%	0.5%	0.0%	0.7%	0.7%	0.0%	0.5%	0.3%	0.5%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 089	1 191	506	1 836	2 363	1 356	1 203	1 274	1 347
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		1 089	1 191	506	1 836	2 363	1 356	1 203	1 274	1 347

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyathemba(NC077) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 200	12 800	2 411	25 579	25 579	-	25 131	10 226	10 547
Infrastructure - Road Transport			4 234		7 405	7 405				
Infrastructure - Electricity		8 842	590		5 000	5 000				
Infrastructure - Water			4 268		11 200	11 200		15 831	6 136	7 383
Infrastructure - Sanitation		11 858	3 637	2 016	1 974	1 974		9 300	4 090	3 164
Infrastructure - Other		13 500								
Infrastructure		34 200	12 729	2 016	25 579	25 579	-	25 131	10 226	10 547
Community			70							
Heritage assets										
Investment properties										
Other assets	6			396						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	4 234	-	7 405	7 405	-	-	-	-
Infrastructure - Electricity		8 842	590	-	5 000	5 000	-	-	-	-
Infrastructure - Water		-	4 268	-	11 200	11 200	-	15 831	6 136	7 383
Infrastructure - Sanitation		11 858	3 637	2 016	1 974	1 974	-	9 300	4 090	3 164
Infrastructure - Other		13 500	-	-	-	-	-	-	-	-
Infrastructure		34 200	12 729	2 016	25 579	25 579	-	25 131	10 226	10 547
Community		-	70	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	396	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 200	12 800	2 411	25 579	25 579	-	25 131	10 226	10 547
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		93 695	430 408	430 408	182 179	182 179				
Infrastructure - Electricity		45 703	590	590	45 703	45 703		358 995	396 963	421 100
Infrastructure - Water		93 814	4 268	4 268	93 814	93 814		31 662	6 136	7 383
Infrastructure - Sanitation		111 040	3 637	5 652	111 040	111 040		18 600	4 090	3 164
Infrastructure - Other		5 216			5 216	5 216				
Infrastructure		349 469	438 903	440 919	437 952	437 952	-	409 257	407 189	431 647
Community			70							
Heritage assets								22 598	23 954	25 391
Investment properties		25 584	25 584	22 598						
Other assets	6	92 749		396						
Agricultural assets		1 226	1 226							
Biological assets										
Intangibles		1 415	1 408	1 430				1 430	1 516	1 606
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		470 444	467 191	465 342	437 952	437 952	-	433 285	432 658	458 645
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	16 954	16 052	25 037	13 069	13 069		13 866	14 684	15 536
<u>Repairs and Maintenance by Asset Class</u>		2 944	-	-	2 804	2 804	-	-	-	-
Infrastructure - Road Transport					792	792				
Infrastructure - Electricity					145	145				
Infrastructure - Water					817	817				
Infrastructure - Sanitation					367	367				
Infrastructure - Other					79	79				
Infrastructure		-	-	-	2 200	2 200	-	-	-	-
Community					68	68				
Heritage assets										
Investment properties										
Other assets	6,7	2 944			536	536				
TOTAL EXPENDITURE OTHER ITEMS		19 898	16 052	25 037	15 873	15 873	-	13 866	14 684	15 536
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.0%	0.0%	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							29 925			
Other materials							3 020			
Contracted Services							6 084			
Other expenditure					2 804		6 507			
Total Repairs and Maintenance Expenditure		-	-	-	2 804	-	45 536	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Siyancuma(NC078) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	51 271	35 617	20 631	20 631	21 509	87 473	58 486	52 123
Infrastructure - Road Transport			14 818	9 222	15 851	15 851	663			
Infrastructure - Electricity			2 715	3 620	4 000	4 000	11 637	17 461	3 053	1 000
Infrastructure - Water			13 169	17 449			9 210	19 660	21 237	15 000
Infrastructure - Sanitation			14 475	3 509				25 855	14 999	
Infrastructure - Other					180	180			1 507	18 333
Infrastructure		-	45 176	33 800	20 031	20 031	21 509	62 976	40 796	34 333
Community					600	600		6 867		
Heritage assets										
Investment properties										
Other assets	6		6 095	1 758				17 630	17 690	17 790
Agricultural assets										
Biological assets										
Intangibles				59						
<u>Total Renewal of Existing Assets</u>	2	22 595	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		10 287								
Infrastructure - Electricity		1 409								
Infrastructure - Water		1 261								
Infrastructure - Sanitation		7 972								
Infrastructure - Other										
Infrastructure		20 930	-	-	-	-	-	-	-	-
Community		81								
Heritage assets										
Investment properties										
Other assets	6	1 585								
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		10 287	14 818	9 222	15 851	15 851	663	-	-	-
Infrastructure - Electricity		1 409	2 715	3 620	4 000	4 000	11 637	17 461	3 053	1 000
Infrastructure - Water		1 261	13 169	17 449	-	-	9 210	19 660	21 237	15 000
Infrastructure - Sanitation		7 972	14 475	3 509	-	-	-	25 855	14 999	-
Infrastructure - Other		-	-	-	180	180	-	-	1 507	18 333
Infrastructure		20 930	45 176	33 800	20 031	20 031	21 509	62 976	40 796	34 333
Community		81	-	-	600	600	-	6 867	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 585	6 095	1 758	-	-	-	17 630	17 690	17 790
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	59	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 595	51 271	35 617	20 631	20 631	21 509	87 473	58 486	52 123
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		10 287	70 167	62 773	41 318	41 318		59 964	74 979	81 068
Infrastructure - Electricity		1 409	37 355	35 896	61 163	61 163		34 991	58 454	72 353
Infrastructure - Water		1 261	86 181	89 589	86 357	86 357		186 229	201 574	208 215
Infrastructure - Sanitation		7 972	70 264	59 647	68 114	68 114		45 240	42 268	33 458
Infrastructure - Other					919	919			1 507	18 333
Infrastructure		20 930	263 967	247 905	257 871	257 871	-	326 424	378 782	413 427
Community		81	22 505	32 394	22 070	22 070		28 937	21 670	21 170
Heritage assets										
Investment properties			9 982		9 982	9 982				
Other assets	6	1 585	61 587	34 951	48 314	48 314		18 080	18 090	18 170
Agricultural assets										
Biological assets			523	153	450	450				
Intangibles			544	479	304	304		48 798	46 658	49 026
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 595	359 108	315 883	338 991	338 991	-	422 239	465 200	501 793
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	9 015	12 189	16 995	14 610	14 610		7 432	8 332	7 626
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	6 067	6 067	-	-	-	-
Infrastructure - Road Transport					1 300	1 300				
Infrastructure - Electricity					720	720				
Infrastructure - Water					1 430	1 430				
Infrastructure - Sanitation					880	880				
Infrastructure - Other					483	483				
Infrastructure		-	-	-	4 813	4 813	-	-	-	-
Community					741	741				
Heritage assets										
Investment properties										
Other assets	6,7				513	513				
TOTAL EXPENDITURE OTHER ITEMS		9 015	12 189	16 995	20 677	20 677	-	7 432	8 332	7 626
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		250.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		100.0%	0.0%	0.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							1 918			
Contracted Services							135			
Other expenditure							598			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	2 652	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Pixley Ka Seme (Nc)(DC7) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 345	2 604	-	0	0	1	161	169	177
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					0	0				
Infrastructure - Sanitation										
Infrastructure - Other							1			
Infrastructure		-	-	-	0	0	1	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 345	2 604					161	169	177
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	1 105	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			1 105						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	0	0	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	1	-	-	-
Infrastructure		-	-	-	0	0	1	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 345	2 604	1 105	-	-	-	161	169	177
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 345	2 604	1 105	0	0	1	161	169	177
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water					0	0				
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	0	0	-	-	-	-
Community										
Heritage assets										
Investment properties		2 637	1 954							
Other assets	6	13 041	12 659	11 493	13 294	13 294		1 185	1 245	1 307
Agricultural assets										
Biological assets										
Intangibles			37	219	39	39		39	41	43
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		15 678	14 650	11 713	13 333	13 333	-	1 225	1 286	1 350
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		(2 128)	(2 248)	(2 035)	2 000	2 000		(2 000)	(2 100)	(2 205)
<u>Repairs and Maintenance by Asset Class</u>	3	1 345	2 604	-	-	-	2	161	169	177
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	1 345	2 604				2	161	169	177
TOTAL EXPENDITURE OTHER ITEMS		(783)	355	(2 035)	2 000	2 000	2	(1 839)	(1 931)	(2 028)
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	-54.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		8.6%	17.8%	0.0%	0.0%	0.0%	0.0%	13.1%	13.1%	13.1%
Renewal and R&M as a % of PPE		9.0%	18.0%	9.0%	0.0%	0.0%	0.0%	13.0%	13.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							206			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	206	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kai! Garib(NC082) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	53 396	53 407	-	23 395	23 395	14 600	36 907	24 652	64 754
Infrastructure - Road Transport		12 870	14 140							
Infrastructure - Electricity		11 215	15 201				2 375	7 482	2 000	30 000
Infrastructure - Water		23 874	21 897		23 395	23 395	6 390	19 425		10 000
Infrastructure - Sanitation								8 500		
Infrastructure - Other		3 068					1 336		22 652	23 754
Infrastructure		51 026	51 238	-	23 395	23 395	10 101	35 407	24 652	63 754
Community							3 626			
Heritage assets										
Investment properties							257			
Other assets	6	2 370	2 170				616	1 500		1 000
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	15 912	-	-	-
Infrastructure - Road Transport							109			
Infrastructure - Electricity							421			
Infrastructure - Water							13 664			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	14 194	-	-	-
Community							505			
Heritage assets										
Investment properties							352			
Other assets	6						860			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		12 870	14 140	-	-	-	109	-	-	-
Infrastructure - Electricity		11 215	15 201	-	-	-	2 795	7 482	2 000	30 000
Infrastructure - Water		23 874	21 897	-	23 395	23 395	20 053	19 425	-	10 000
Infrastructure - Sanitation		-	-	-	-	-	-	8 500	-	-
Infrastructure - Other		3 068	-	-	-	-	1 336	-	22 652	23 754
Infrastructure		51 026	51 238	-	23 395	23 395	24 294	35 407	24 652	63 754
Community		-	-	-	-	-	4 131	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	610	-	-	-
Other assets	6	2 370	2 170	-	-	-	1 476	1 500	-	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		53 396	53 407	-	23 395	23 395	30 512	36 907	24 652	64 754
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		168 124	165 626		149 835	149 835		218 072	208 913	216 563
Infrastructure - Electricity		89 919	88 583		80 137	80 137		95 598	89 753	150 163
Infrastructure - Water		283 845	279 628		252 968	252 968		300 317	299 573	358 745
Infrastructure - Sanitation		54 249	53 443		48 347	48 347		64 826	53 365	55 625
Infrastructure - Other		1 985	1 955		1 769	1 769		23 256	45 401	45 723
Infrastructure		598 122	589 236	-	533 056	533 056	-	702 069	697 005	826 818
Community		16 140	15 900		14 384	14 384		178 839	176 013	184 932
Heritage assets										
Investment properties		1 200	1 300		1 400	1 400		1 550	1 620	1 700
Other assets	6	230 915	227 485		205 796	205 796		17 983	14 959	15 280
Agricultural assets										
Biological assets										
Intangibles		100	75		87	87		214	250	280
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		846 477	833 996	-	754 723	754 723	-	900 654	889 847	1 029 010
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		72 545	44 136	21 298				1 892	15 345	4 695
<u>Repairs and Maintenance by Asset Class</u>	3	5 077	2 788	-	2 094	2 094	-	-	-	-
Infrastructure - Road Transport		1 120	118		88	88				
Infrastructure - Electricity		993	1 390		1 044	1 044				
Infrastructure - Water		1 801	731		549	549				
Infrastructure - Sanitation		20	16		12	12				
Infrastructure - Other		945	511		383	383				
Infrastructure		4 880	2 766	-	2 077	2 077	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	197	22		16	16				
TOTAL EXPENDITURE OTHER ITEMS		77 622	46 924	21 298	2 094	2 094	-	1 892	15 345	4 695
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	109.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.3%	0.0%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							2 837	2 975	4 204	4 831
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	2 837	2 975	4 204	4 831

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: !Kheis(NC084) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	27 391	23 916	14 790	15 950	15 950	8 944	18 298	11 446	12 132
Infrastructure - Road Transport		145	4 873		500	6 200	7 011	3 350	3 551	3 764
Infrastructure - Electricity					1 045					
Infrastructure - Water		11 771	19 043	4 420	13 905	8 205	1 726	7 500		
Infrastructure - Sanitation		15 101		10 050	500	500	207	6 898	7 312	7 750
Infrastructure - Other		335								
Infrastructure		27 352	23 916	14 470	15 950	14 905	8 944	17 748	10 863	11 514
Community				321		365				
Heritage assets										
Investment properties										
Other assets	6	39				680		550	583	618
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		145	4 873	-	500	6 200	7 011	3 350	3 551	3 764
Infrastructure - Electricity		-	-	-	1 045	-	-	-	-	-
Infrastructure - Water		11 771	19 043	4 420	13 905	8 205	1 726	7 500	-	-
Infrastructure - Sanitation		15 101	-	10 050	500	500	207	6 898	7 312	7 750
Infrastructure - Other		335	-	-	-	-	-	-	-	-
Infrastructure		27 352	23 916	14 470	15 950	14 905	8 944	17 748	10 863	11 514
Community		-	-	321	-	365	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	39	-	-	-	680	-	550	583	618
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		27 391	23 916	14 790	15 950	15 950	8 944	18 298	11 446	12 132
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		145	15 798	22 905	25 839	31 539		13 678	(5 313)	(6 003)
Infrastructure - Electricity			2 139	629	3 184	2 139		3 184	3 375	3 578
Infrastructure - Water		11 771	72 076	12 778	26 248	20 548		41 748	42 228	50 687
Infrastructure - Sanitation		15 101	18 501	18 148	18 399	18 399		31 495	36 963	42 840
Infrastructure - Other		335	68 593	920	80 170	80 170		81 483	81 562	81 645
Infrastructure		27 352	177 106	55 380	153 839	152 795	-	171 588	158 815	172 747
Community				6 648		365				
Heritage assets										
Investment properties										
Other assets	6	39		92 794		680		550	583	618
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		27 391	177 106	154 822	153 839	153 840	-	172 138	159 398	173 365
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	14 666	11 473	8 083	11 553	8 112		3 413	3 618	3 835
<u>Repairs and Maintenance by Asset Class</u>		665	486	1 216	2 091	1 216	-	2 217	2 350	2 491
Infrastructure - Road Transport			486			1 216		2	2	3
Infrastructure - Electricity										
Infrastructure - Water		665			438			465	493	522
Infrastructure - Sanitation					494			523	555	588
Infrastructure - Other										
Infrastructure		665	486	-	932	1 216	-	990	1 050	1 113
Community								70	74	78
Heritage assets										
Investment properties										
Other assets	6,7			1 216	1 159			1 157	1 226	1 300
TOTAL EXPENDITURE OTHER ITEMS		15 331	11 958	9 299	13 644	9 328	-	5 630	5 968	6 326
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.4%	0.3%	0.8%	1.4%	0.8%	0.0%	1.3%	1.5%	1.4%
Renewal and R&M as a % of PPE		2.0%	0.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					2 091		337	2 217	2 350	2 491
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	2 091	-	337	2 217	2 350	2 491

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Tsantsabane(NC085) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	23 178	39 296	16 568	18 218	16 780	22 985	39 155	39 323	38 111
Infrastructure - Road Transport		22 298	13 506	15 347	14 833	14 833	22 208	15 740	16 406	17 109
Infrastructure - Electricity			2 500							
Infrastructure - Water			6 230					21 300	20 840	19 120
Infrastructure - Sanitation		712	8 500				776			
Infrastructure - Other			5 520							
Infrastructure		23 010	36 256	15 347	14 833	14 833	22 985	37 040	37 246	36 229
Community			1 047		81	81		743	1 461	1 229
Heritage assets										
Investment properties										
Other assets	6	168	1 993	1 221	3 304	1 709		1 372	616	653
Agricultural assets										
Biological assets										
Intangibles						157				
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		22 298	13 506	15 347	14 833	14 833	22 208	15 740	16 406	17 109
Infrastructure - Electricity		-	2 500	-	-	-	-	-	-	-
Infrastructure - Water		-	6 230	-	-	-	-	21 300	20 840	19 120
Infrastructure - Sanitation		712	8 500	-	-	-	776	-	-	-
Infrastructure - Other		-	5 520	-	-	-	-	-	-	-
Infrastructure		23 010	36 256	15 347	14 833	14 833	22 985	37 040	37 246	36 229
Community		-	1 047	-	81	81	-	743	1 461	1 229
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	168	1 993	1 221	3 304	1 709	-	1 372	616	653
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	157	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 178	39 296	16 568	18 218	16 780	22 985	39 155	39 323	38 111
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		471 860	(5 628)	27 682	518 238	532 346		806 100	808	812
Infrastructure - Electricity		50 114	2 500		91 675	88 675		(23 093)	(5 000)	(10 000)
Infrastructure - Water		133 088	6 230		127 375	127 375		22 977	5 000	10 000
Infrastructure - Sanitation		149 381	489 831	471 564	142 456	140 083				
Infrastructure - Other			87 548	49 943		(625)				
Infrastructure		804 443	580 481	549 189	879 744	887 854	-	805 984	808	812
Community			1 047		81	(520)		670	1 427	1 085
Heritage assets										
Investment properties										
Other assets	6	64 520	14 724	40 340	(48 515)	75 399		(554)	805 765	810 103
Agricultural assets										
Biological assets										
Intangibles						157				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		868 963	596 252	589 529	831 310	962 890	-	806 100	808 000	812 000
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 083	7 604	23 630	7 713	7 713		11 575	12 258	12 993
<u>Repairs and Maintenance by Asset Class</u>		3 499	3 891	18 640	9 989	9 988	4 003	10 082	10 640	11 279
Infrastructure - Road Transport		399	2 058	486			371	1 020	1 080	1 145
Infrastructure - Electricity		564		5 387			468	1 645	1 742	1 847
Infrastructure - Water		380	643	1 119	1 802		172	3 329	3 525	3 737
Infrastructure - Sanitation		390	174	327	2 186	2 186	211	1 444	1 529	1 621
Infrastructure - Other			740	7 421	2 291	4 093	225	415	439	466
Infrastructure		1 733	3 614	14 739	6 279	6 279	1 447	7 853	8 315	8 816
Community		76	50	85	1 268	1 267	115	767	812	861
Heritage assets										
Investment properties										
Other assets	6,7	1 690	226	3 816	2 442	2 442	2 441	1 462	1 513	1 602
TOTAL EXPENDITURE OTHER ITEMS		29 581	11 495	42 270	17 702	17 701	4 003	21 657	22 898	24 272
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.4%	0.7%	3.2%	1.2%	1.0%	0.0%	1.3%	1.3%	1.4%
Renewal and R&M as a % of PPE		0.0%	1.0%	3.0%	1.0%	1.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		34 674	36 467	23 003		56 874		56 741	62 143	65 908
Other materials							3 131			
Contracted Services					54 841					
Other expenditure							832			
Total Repairs and Maintenance Expenditure		34 674	36 467	23 003	54 841	56 874	3 964	56 741	62 143	65 908

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Kgatelopele(NC086) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 245	9 551	22 651	12 073	21 173	4 062	1 765	-	-
Infrastructure - Road Transport		4 861								
Infrastructure - Electricity				15 945	2 700					
Infrastructure - Water		4 041		5 737	7 673	7 673	4 062	200		
Infrastructure - Sanitation						13 000				
Infrastructure - Other										
Infrastructure		8 902	-	21 682	10 373	20 673	4 062	200	-	-
Community		221								
Heritage assets										
Investment properties										
Other assets	6	1 122	9 551	969	1 700	500		1 565		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	724	-	-	-	-	-	12 099	10 291	23 638
Infrastructure - Road Transport										
Infrastructure - Electricity									2 000	2 500
Infrastructure - Water								4 000		12 644
Infrastructure - Sanitation		724						8 099	8 291	8 494
Infrastructure - Other										
Infrastructure		724	-	-	-	-	-	12 099	10 291	23 638
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 861	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	15 945	2 700	-	-	-	2 000	2 500
Infrastructure - Water		4 041	-	5 737	7 673	7 673	4 062	4 200	-	12 644
Infrastructure - Sanitation		724	-	-	-	13 000	-	8 099	8 291	8 494
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		9 626	-	21 682	10 373	20 673	4 062	12 299	10 291	23 638
Community		221	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 122	9 551	969	1 700	500	-	1 565	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 969	9 551	22 651	12 073	21 173	4 062	13 864	10 291	23 638
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		27 659	27 659		28 185	28 185		76 650	80 943	85 476
Infrastructure - Electricity		13 839	13 839	15 945	17 035	17 035		42 605	51 340	42 665
Infrastructure - Water		19 262	19 262	173 802	34 693	34 692		36 586	34 200	48 759
Infrastructure - Sanitation		15 440	15 440		14 691	27 691		38 990	40 912	42 942
Infrastructure - Other		117 873	104 177		104 346	104 346		18 741	19 790	20 065
Infrastructure		194 073	180 378	189 747	198 950	211 949	-	213 572	227 185	239 907
Community		539	9 551	2 815				2 513	2 653	2 802
Heritage assets			260		260	260		1 140	1 204	1 271
Investment properties		6 192	6 192	53 247				59 594	62 932	66 456
Other assets	6			25 381		500		13 348	12 442	13 139
Agricultural assets										
Biological assets										
Intangibles		22	53	70				211	223	236
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		200 827	196 434	271 260	199 210	212 709	-	290 378	306 639	323 811
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		11 154	12 858	3 280	4 509	4 509		9 018	9 532	10 066
<u>Repairs and Maintenance by Asset Class</u>	3	1 442	1 518	1 516	1 607	1 941	113	2 069	2 187	2 310
Infrastructure - Road Transport								293	309	327
Infrastructure - Electricity				303			21	150	159	168
Infrastructure - Water		720		303			14	200	211	225
Infrastructure - Sanitation							77	245	259	273
Infrastructure - Other								254	268	283
Infrastructure		720	-	606	-	-	113	1 141	1 206	1 275
Community								50	53	56
Heritage assets										
Investment properties										
Other assets	6,7	722	1 518	910	1 607	1 941		878	928	980
TOTAL EXPENDITURE OTHER ITEMS		12 597	14 376	4 796	6 116	6 450	113	11 087	11 719	12 376
% of capital exp on renewal of assets		7.1%	0.0%	0.0%	0.0%	0.0%	0.0%	685.5%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	134.2%	108.0%	234.8%
R&M as a % of PPE		0.7%	0.8%	0.6%	0.8%	0.9%	0.0%	0.7%	0.7%	0.7%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	5.0%	4.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					1 607		604	2 069	2 187	2 210
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	1 607	-	604	2 069	2 187	2 210

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dawid Kruiper(NC087) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	55 040	46 445	29 923	62 475	22 791	96 793
Infrastructure - Road Transport					3 741	50	6 688	650	8 362	
Infrastructure - Electricity					16 697	23 600	15 140	30 722	5 588	71 711
Infrastructure - Water					6 877	8 008	2 273	7 659	6 009	23 397
Infrastructure - Sanitation					17 056	2 881	2 342	11 047	1 242	
Infrastructure - Other						118	(52)			
Infrastructure		-	-	-	44 371	34 657	26 390	50 078	21 201	95 107
Community					9 119	5 008	2 894	5 141		
Heritage assets										
Investment properties										
Other assets	6				1 550	6 756	573	7 256	1 590	1 685
Agricultural assets										
Biological assets						25	66			
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	22 635	43 435	9 561	29 341	12 727	-
Infrastructure - Road Transport						13 398	5 794	16 035	6 667	
Infrastructure - Electricity					6 164	1 757	313			
Infrastructure - Water						997	330	10 540		
Infrastructure - Sanitation					583	14 453	551			
Infrastructure - Other										
Infrastructure		-	-	-	6 747	30 606	6 988	26 576	6 667	-
Community						592	592			
Heritage assets										
Investment properties										
Other assets	6				15 888	12 197	1 981	2 766	6 060	
Agricultural assets										
Biological assets										
Intangibles						41				
<u>Total Capital Expenditure</u>	4	-	-	-						
Infrastructure - Road Transport		-	-	-	3 741	13 448	12 482	16 685	15 030	-
Infrastructure - Electricity		-	-	-	22 861	25 357	15 453	30 722	5 588	71 711
Infrastructure - Water		-	-	-	6 877	9 006	2 602	18 199	6 009	23 397
Infrastructure - Sanitation		-	-	-	17 639	17 334	2 893	11 047	1 242	-
Infrastructure - Other		-	-	-	-	118	(52)	-	-	-
Infrastructure		-	-	-	51 118	65 262	33 377	76 653	27 869	95 107
Community		-	-	-	9 119	5 600	3 487	5 141	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	17 438	18 952	2 554	10 022	7 650	1 685
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	66	66	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	77 675	89 881	39 484	91 817	35 519	96 793
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					487 142	500 491		495 996	484 846	458 666
Infrastructure - Electricity					307 108	304 225		322 223	311 086	366 072
Infrastructure - Water					438 312	423 851		423 641	410 240	414 227
Infrastructure - Sanitation					138 292	125 441		128 706	121 666	113 384
Infrastructure - Other					5 776	26 301		24 918	23 534	22 151
Infrastructure		-	-	-	1 376 631	1 380 308	-	1 395 483	1 351 373	1 374 501
Community					266 174	69 660		70 763	66 725	62 686
Heritage assets					4 309	4 509		4 509	4 509	4 509
Investment properties					240 625	579 041		584 341	589 959	595 914
Other assets	6				227 682	259 781		254 787	245 884	230 979
Agricultural assets										
Biological assets										
Intangibles					3 755	5 167		5 167	5 167	5 167
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	2 119 176	2 298 467	-	2 315 050	2 263 617	2 273 757
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>					90 719	90 719		80 534	92 570	92 608
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	19 037	19 850	14 999	17 879	18 774	19 713
Infrastructure - Road Transport					1 177	1 069	501	880	924	970
Infrastructure - Electricity					2 905	5 499	3 959	731	767	806
Infrastructure - Water					2 435	2 024	880	1 460	1 533	1 610
Infrastructure - Sanitation					1 765	1 435	75	443	465	489
Infrastructure - Other					71	51	5	653	685	720
Infrastructure		-	-	-	8 353	10 079	5 420	4 166	4 374	4 593
Community					1 308	1 227	803	329	345	362
Heritage assets										
Investment properties										
Other assets	6,7				9 376	8 544	8 776	13 384	14 054	14 757
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	109 756	110 569	14 999	98 413	111 344	112 321
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	41.1%	93.5%	32.0%	47.0%	55.8%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	25.0%	47.9%	0.0%	36.4%	13.7%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.9%	0.9%	0.0%	0.8%	0.8%	0.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	3.0%	0.0%	2.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					19 037			1 273	1 350	1 431
Other materials							13 874			
Contracted Services								1 794	1 891	1 985
Other expenditure					19 037			16	17	18
Total Repairs and Maintenance Expenditure		-	-	-	38 074	-	13 874	3 083	3 257	3 433

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Z F Mgcawu(DC8) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 737	780	468	775	1 666	1 582	1 530	3 000	1 350
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		477								
Infrastructure		477	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	1 173	780	468	775	1 666	1 582	1 530	3 000	1 350
Agricultural assets										
Biological assets										
Intangibles		86								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		477	-	-	-	-	-	-	-	-
Infrastructure		477	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 173	780	468	775	1 666	1 582	1 530	3 000	1 350
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		86	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 737	780	468	775	1 666	1 582	1 530	3 000	1 350
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		477								
Infrastructure		477	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	23 735	23 935	20 647	23 906	23 324		21 678	24 465	25 602
Agricultural assets										
Biological assets										
Intangibles		152	133	73	150	150		150	150	150
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		24 364	24 068	20 720	24 056	23 474	-	21 828	24 615	25 752
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 087	964	708	920	626		583	628	675
<u>Repairs and Maintenance by Asset Class</u>	3	667	563	709	1 510	2 943	1 864	1 537	1 655	1 781
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	667	563	709	1 510	2 943	1 864	1 537	1 655	1 781
TOTAL EXPENDITURE OTHER ITEMS		1 753	1 527	1 417	2 430	3 569	1 864	2 120	2 283	2 457
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.7%	2.3%	3.4%	6.3%	12.5%	0.0%	7.0%	6.7%	6.9%
Renewal and R&M as a % of PPE		3.0%	2.0%	3.0%	6.0%	13.0%	0.0%	7.0%	7.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 510					
Other materials							1 928	82	88	95
Contracted Services								1 455	1 567	1 687
Other expenditure					1 510					
Total Repairs and Maintenance Expenditure		-	-	-	3 020	-	1 928	1 537	1 655	1 782

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	89 009	94 140	67 361	49 713	61 745	61 075	91 083	56 260	88 554
Infrastructure - Road Transport		9 687	41 585		11 619	11 619	22 466	10 030		
Infrastructure - Electricity		15 553	8 824	20 209			2 936	5 800	7 989	70 354
Infrastructure - Water		19 186	7 943	30 531	16 000	15 000	15 033	35 824	6 680	
Infrastructure - Sanitation		15 374	9 189	4 789	1 000	2 000	174	10 821	1 391	
Infrastructure - Other		2 120	1 943		8 694	8 694	8 870			
Infrastructure		61 920	69 485	55 528	37 313	37 313	49 479	62 474	16 060	70 354
Community		1 952	14 938				5 262	8 609	1 200	1 200
Heritage assets				1 846				9 000		
Investment properties										
Other assets	6	24 929	6 183	6 220	12 400	24 432	6 334	11 000	39 000	17 000
Agricultural assets										
Biological assets										
Intangibles		208	3 535	3 767						
<u>Total Renewal of Existing Assets</u>	2	151 285	103 767	107 181	75 491	88 120	58 223	140 982	125 681	91 999
Infrastructure - Road Transport		41 852	44 684	16 616	5 432	18 813	20 038	40 896	56 791	75 999
Infrastructure - Electricity		49 519	7 289	6 551	12 900	12 900	1 015	43 200	41 000	3 000
Infrastructure - Water		1 008	5 996	12 378	25 730	25 730	7 380	23 000	27 890	13 000
Infrastructure - Sanitation		58 906	34 684	48 297	4 800	14 920	14 301	25 000		
Infrastructure - Other				9 906	17 530	6 305	8 103			
Infrastructure		151 285	92 653	93 749	66 391	78 668	50 837	132 096	125 681	91 999
Community				6 951	1 600	1 952		6 886		
Heritage assets										
Investment properties				2 380						
Other assets	6		11 114	4 101	7 500	7 500	7 386	2 000		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	51 540	86 269	16 616	17 051	30 432	42 505	50 926	56 791	75 999
Infrastructure - Road Transport		65 072	16 113	26 760	12 900	12 900	3 951	49 000	48 989	73 354
Infrastructure - Electricity		20 195	13 939	42 909	41 730	40 730	22 413	58 824	34 570	13 000
Infrastructure - Water		74 280	43 873	53 086	5 800	16 920	14 475	35 821	1 391	-
Infrastructure - Sanitation		2 120	1 943	9 906	26 224	14 999	16 973	-	-	-
Infrastructure - Other		213 206	162 138	149 277	103 704	115 981	100 316	194 570	141 741	162 353
Infrastructure		1 952	14 938	6 951	1 600	1 952	5 262	15 495	1 200	1 200
Community		-	-	1 846	-	-	-	9 000	-	-
Heritage assets		-	-	2 380	-	-	-	-	-	-
Investment properties		-	-							
Other assets	6	24 929	17 297	10 321	19 900	31 932	13 720	13 000	39 000	17 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		208	3 535	3 767	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		240 295	197 907	174 542	125 204	149 865	119 298	232 066	181 941	180 553
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		203 202	326 556	330 905	297 233	297 233		382 148	396 330	418 944
Infrastructure - Electricity		202 649	194 486	215 089	220 150	220 150		262 523	294 416	271 115
Infrastructure - Water		165 407	145 932	185 750	219 746	219 746		214 451	227 475	235 170
Infrastructure - Sanitation		281 922	316 256	363 141	332 462	332 462		448 895	465 692	492 264
Infrastructure - Other		23 655	17 203	25 389	80 641	80 641				
Infrastructure		876 834	1 000 433	1 120 275	1 150 231	1 150 232	-	1 308 017	1 383 913	1 417 492
Community		298 533	316 973	307 705	342 138	342 138		15 495	1 200	1 200
Heritage assets		6 802	6 802	8 648	6 802	6 802		10 648	8 648	8 648
Investment properties		201 756	194 624	196 372	190 751	190 751				
Other assets	6	59 781	62 597	63 164	81 579	81 579		610 552	632 466	655 905
Agricultural assets										
Biological assets										
Intangibles		1 098	4 699	6 299	3 375	3 375		6 521	6 587	6 653
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 444 804	1 586 128	1 702 463	1 774 875	1 774 877	-	1 951 233	2 032 814	2 089 898
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	42 522	48 657	57 792	55 650	60 650		67 510	74 520	78 648
<u>Repairs and Maintenance by Asset Class</u>		62 242	147 486	120 275	140 908	142 978	-	139 921	144 786	158 850
Infrastructure - Road Transport		13 325	21 709	13 612	12 077	13 377		21 577	25 636	29 685
Infrastructure - Electricity		19 173	21 658	22 225	25 300	25 300		28 120	29 967	31 831
Infrastructure - Water		12 357	22 797	21 617	21 105	15 605		16 200	17 178	18 131
Infrastructure - Sanitation		7 387	6 247	9 171	6 500	13 200		8 100	8 586	9 058
Infrastructure - Other		680	937	13 147	40 357	40 357		20 618	21 495	22 347
Infrastructure		52 922	73 348	79 772	105 339	107 839	-	94 615	102 863	111 053
Community		7 762	5 790	10 014	7 917	8 316		350	371	391
Heritage assets										
Investment properties										
Other assets	6,7	1 558	68 348	30 489	27 652	26 823		44 956	41 552	47 405
TOTAL EXPENDITURE OTHER ITEMS		104 764	196 143	178 067	196 558	203 628	-	207 431	219 306	237 498
% of capital exp on renewal of assets		170.0%	110.2%	159.1%	151.9%	142.7%	95.3%	154.8%	223.4%	103.9%
Renewal of Existing Assets as % of deprecn		355.8%	213.3%	185.5%	135.7%	145.3%	0.0%	208.8%	168.7%	117.0%
R&M as a % of PPE		4.3%	9.3%	7.1%	7.9%	8.1%	0.0%	7.2%	7.1%	7.6%
Renewal and R&M as a % of PPE		15.0%	16.0%	13.0%	12.0%	13.0%	0.0%	14.0%	13.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					140 908		117 764	139 921	144 786	158 850
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	140 908	-	117 764	139 921	144 786	158 850

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Dikgatlong(NC092) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	23 252	39 174	23 675	75 669	75 669	27 026	37 507	38 366	39 936
Infrastructure - Road Transport				6 657			26 027	19 800	20 718	21 686
Infrastructure - Electricity				1 388			999	3 000	2 000	1 600
Infrastructure - Water				9 660	36 492	36 492		14 707	15 648	16 650
Infrastructure - Sanitation				3 323	28 626	28 626				
Infrastructure - Other		23 252	39 174	340	10 052	10 052				
Infrastructure		23 252	39 174	21 368	75 169	75 169	27 026	37 507	38 366	39 936
Community				4	500	500				
Heritage assets										
Investment properties										
Other assets	6			2 304						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	6 657	-	-	26 027	19 800	20 718	21 686
Infrastructure - Electricity		-	-	1 388	-	-	999	3 000	2 000	1 600
Infrastructure - Water		-	-	9 660	36 492	36 492	-	14 707	15 648	16 650
Infrastructure - Sanitation		-	-	3 323	28 626	28 626	-	-	-	-
Infrastructure - Other		23 252	39 174	340	10 052	10 052	-	-	-	-
Infrastructure		23 252	39 174	21 368	75 169	75 169	27 026	37 507	38 366	39 936
Community		-	-	4	500	500	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	2 304	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		23 252	39 174	23 675	75 669	75 669	27 026	37 507	38 366	39 936
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		269 752	292 437	287 677	47 585	47 585		67 385	74 298	78 208
Infrastructure - Electricity		43 303	40 476	44 515	6 993	6 993		9 993	9 874	9 906
Infrastructure - Water		108 473	107 518	112 750	17 304	17 304		32 011	35 132	37 203
Infrastructure - Sanitation		42 377	41 832	46 687	6 747	6 747		6 747	7 597	8 014
Infrastructure - Other		22 277	39 174	29 807	2 821	2 821				
Infrastructure		486 182	521 436	521 435	81 449	81 449	-	116 135	126 900	133 331
Community		6 030	2 206	2 149	1 003	1 003		1 003	1 129	1 191
Heritage assets			12 184	12 184						
Investment properties		406	45 974	46 578	565	565				
Other assets	6	2 934 395	9 833	11 782	486 599	486 599		489 419	551 076	581 338
Agricultural assets										
Biological assets										
Intangibles		189	100	39	222	222				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 427 202	591 734	594 167	569 838	569 838	-	606 557	679 105	715 861
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	16 864	40 482	21 424	554	554		22 075	23 488	24 991
<u>Repairs and Maintenance by Asset Class</u>		2 193	6 176	-	5 185	5 185	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity					1 616	1 616				
Infrastructure - Water		2 193	6 176		1 301	1 301				
Infrastructure - Sanitation										
Infrastructure - Other					1 083	1 083				
Infrastructure		2 193	6 176	-	3 999	3 999	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7				1 186	1 186				
TOTAL EXPENDITURE OTHER ITEMS		19 056	46 658	21 424	5 739	5 739	-	22 075	23 488	24 991
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.1%	1.0%	0.0%	0.9%	0.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 185					
Contracted Services										
Other expenditure							3 079			
Total Repairs and Maintenance Expenditure		-	-	-	5 185	-	3 079	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Magareng(NC093) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	12 777	23 093	19 263	38 937	38 937	6 791	41 037	36 669	62 079
Infrastructure - Road Transport		8 116	9 110	6 219			2 804			
Infrastructure - Electricity		3 577		2 861	3 000	3 000	2 648	15 000	25 000	50 000
Infrastructure - Water		558	7 761	8 309	35 937	35 937	1 339	26 037	11 669	12 079
Infrastructure - Sanitation			5 000							
Infrastructure - Other		526	1 222							
Infrastructure		12 777	23 093	17 389	38 937	38 937	6 791	41 037	36 669	62 079
Community				1 020						
Heritage assets										
Investment properties										
Other assets	6			854						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		8 116	9 110	6 219	-	-	2 804	-	-	-
Infrastructure - Electricity		3 577	-	2 861	3 000	3 000	2 648	15 000	25 000	50 000
Infrastructure - Water		558	7 761	8 309	35 937	35 937	1 339	26 037	11 669	12 079
Infrastructure - Sanitation		-	5 000	-	-	-	-	-	-	-
Infrastructure - Other		526	1 222	-	-	-	-	-	-	-
Infrastructure		12 777	23 093	17 389	38 937	38 937	6 791	41 037	36 669	62 079
Community		-	-	1 020	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	854	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		12 777	23 093	19 263	38 937	38 937	6 791	41 037	36 669	62 079
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 116	90 998	6 219	137 377	137 377				
Infrastructure - Electricity		3 577	7 006	2 861	26 608	26 608		15 000	25 000	50 000
Infrastructure - Water		558	38 658	8 309	41 706	41 706		26 037	11 669	12 079
Infrastructure - Sanitation			34 000		25 733	25 733				
Infrastructure - Other		526	4 916		543	543				
Infrastructure		12 777	175 578	17 389	231 967	231 967	-	41 037	36 669	62 079
Community			16 283	1 020						
Heritage assets										
Investment properties			903		4 711	4 711				
Other assets	6		10 212	854	2 703	2 703				
Agricultural assets										
Biological assets										
Intangibles			352		336	336				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		12 777	203 327	19 263	239 717	239 717	-	41 037	36 669	62 079
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	30 108	30 323	10 410	24 935	24 935		12 707	13 495	14 291
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	770	770	464	-	-	-
Infrastructure - Road Transport							21			
Infrastructure - Electricity					150	150	44			
Infrastructure - Water					150	150	41			
Infrastructure - Sanitation					150	150	22			
Infrastructure - Other					320	320	336			
Infrastructure		-	-	-	770	770	464	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		30 108	30 323	10 410	25 705	25 705	464	12 707	13 495	14 291
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					770					
Contracted Services										
Other expenditure							546	3 345		
Total Repairs and Maintenance Expenditure		-	-	-	770	-	546	3 345	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Phokwane(NC094) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	37 219	56 197	-	35 779	35 779	25 993	60 411	28 167	14 747
Infrastructure - Road Transport		4 525	18 738		10 827	10 827	11 428	15 531	17 740	10 000
Infrastructure - Electricity			1 746		7 128	7 128	4 684	7 672		
Infrastructure - Water			28 701		1 109	1 109	745			
Infrastructure - Sanitation			638		14 750	14 750	7 806	35 104	10 427	4 747
Infrastructure - Other		31 867								
Infrastructure		36 392	49 824	-	33 814	33 814	24 665	58 308	28 167	14 747
Community		755	126		85	85	293			
Heritage assets										
Investment properties										
Other assets	6	72	6 248		880	880	738			
Agricultural assets										
Biological assets										
Intangibles					1 000	1 000	296	2 103		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 525	18 738	-	10 827	10 827	11 428	15 531	17 740	10 000
Infrastructure - Electricity		-	1 746	-	7 128	7 128	4 684	7 672	-	-
Infrastructure - Water		-	28 701	-	1 109	1 109	745	-	-	-
Infrastructure - Sanitation		-	638	-	14 750	14 750	7 806	35 104	10 427	4 747
Infrastructure - Other		31 867	-	-	-	-	-	-	-	-
Infrastructure		36 392	49 824	-	33 814	33 814	24 665	58 308	28 167	14 747
Community		755	126	-	85	85	293	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	72	6 248	-	880	880	738	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 000	1 000	296	2 103	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 219	56 197	-	35 779	35 779	25 993	60 411	28 167	14 747
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 525	18 738		10 827	10 827		15 531	17 740	10 000
Infrastructure - Electricity			1 746		7 128	7 128		7 672		
Infrastructure - Water		0	28 701		1 109	1 109		0		
Infrastructure - Sanitation			638		14 750	14 750		35 104	10 427	4 747
Infrastructure - Other		31 867						0		
Infrastructure		36 392	49 824	-	33 814	33 814	-	58 308	28 167	14 747
Community		755	126		85	85				
Heritage assets			0							
Investment properties		2 266	2 266							
Other assets	6	4 597	6 248		880	880				
Agricultural assets										
Biological assets										
Intangibles		327	197		1 000	1 000		2 103		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		44 337	58 661	-	35 779	35 779	-	60 411	28 167	14 747
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	37 885	90 303		13 104	13 104		13 943	14 738	15 711
<u>Repairs and Maintenance by Asset Class</u>		-	7 596	-	11 010	11 010	8 028	11 745	12 415	13 234
Infrastructure - Road Transport			844		1 264	1 264	755	1 179	1 247	1 329
Infrastructure - Electricity			1 187		1 613	1 613	1 724	1 829	1 933	2 060
Infrastructure - Water			768		882	882	1 084	1 033	1 092	1 164
Infrastructure - Sanitation			201		319	319	239	382	404	431
Infrastructure - Other			1 028		611	611	184	545	576	614
Infrastructure		-	4 029	-	4 690	4 690	3 985	4 969	5 252	5 598
Community			98		615	615	292	454	480	511
Heritage assets										
Investment properties										
Other assets	6,7		3 470		5 705	5 705	3 750	6 323	6 684	7 125
TOTAL EXPENDITURE OTHER ITEMS		37 885	97 899	-	24 114	24 114	8 028	25 688	27 153	28 945
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	12.9%	0.0%	30.8%	30.8%	0.0%	19.4%	44.1%	89.7%
Renewal and R&M as a % of PPE		0.0%	13.0%	0.0%	31.0%	31.0%	0.0%	19.0%	44.0%	90.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							8 252			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	8 252	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Frances Baard(DC9) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 264	976	4 643	16 144	9 760	4 594	9 357	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		18								
Heritage assets										
Investment properties										
Other assets	6	1 246	808	4 643	16 134	9 750	4 586	8 887		
Agricultural assets										
Biological assets			168		10	10	8	470		
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	1 289	1 149	939	2 892	3 088	2 488	730	530	440
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			37							
Heritage assets										
Investment properties										
Other assets	6	1 289	1 112	862	2 892	3 088	2 488	480	530	440
Agricultural assets										
Biological assets										
Intangibles				77				250		
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		18	37	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 535	1 920	5 505	19 026	12 838	7 074	9 367	530	440
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	168	77	10	10	8	720	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 553	2 125	5 582	19 036	12 848	7 082	10 087	530	440
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		18	1 082	345	1 082	1 082				
Heritage assets			631	631	631	631		631	631	631
Investment properties										
Other assets	6	2 535	35 929	46 097	50 981	50 980		59 175	56 409	53 568
Agricultural assets										
Biological assets										
Intangibles			890	740	443	443		990	990	990
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 553	38 533	47 814	53 137	53 136	-	60 796	58 030	55 190
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		3 944	3 769	3 961	3 827	3 827		3 290	3 296	3 281
<u>Repairs and Maintenance by Asset Class</u>	3	3 376	3 254	3 521	4 406	4 851	3 872	4 299	4 446	4 351
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		40	96	17	154	154	3			
Heritage assets										
Investment properties										
Other assets	6,7	3 336	3 158	3 504	4 253	4 697	3 869	4 299	4 446	4 351
TOTAL EXPENDITURE OTHER ITEMS		7 321	7 023	7 482	8 233	8 677	3 872	7 590	7 742	7 632
% of capital exp on renewal of assets		102.0%	117.8%	20.2%	17.9%	31.6%	54.2%	7.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		32.7%	30.5%	23.7%	75.6%	80.7%	0.0%	22.2%	16.1%	13.4%
R&M as a % of PPE		132.2%	8.4%	7.4%	8.3%	9.1%	0.0%	7.1%	7.7%	7.9%
Renewal and R&M as a % of PPE		183.0%	11.0%	9.0%	14.0%	15.0%	0.0%	8.0%	9.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					4 406					
Contracted Services								4 299	4 446	4 351
Other expenditure							4 731			
Total Repairs and Maintenance Expenditure		-	-	-	4 406	-	4 731	4 299	4 446	4 351

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moretele(NW371) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	67 331	138 521	265 142	159 759	159 759	155 988	208 438	123 778	131 094
Infrastructure - Road Transport			103 745	100 035	24 125	24 125	16 366	43 432	51 000	24 633
Infrastructure - Electricity			166	8 366	11 632	11 632	684	9 656	15 000	21 000
Infrastructure - Water			33 463	71 737	60 373	60 373	63 006	89 000	48 418	81 894
Infrastructure - Sanitation			1				25 699			
Infrastructure - Other		66 587								
Infrastructure		66 587	137 374	180 139	96 129	96 129	105 756	142 088	114 418	127 527
Community				11 406	7 362	7 362	16 329	30 600	9 360	3 567
Heritage assets										
Investment properties										
Other assets	6	744	1 147	73 597	56 268	56 268	33 903	35 750		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	103 745	100 035	24 125	24 125	16 366	43 432	51 000	24 633
Infrastructure - Road Transport		-	103 745	100 035	24 125	24 125	16 366	43 432	51 000	24 633
Infrastructure - Electricity		-	166	8 366	11 632	11 632	684	9 656	15 000	21 000
Infrastructure - Water		-	33 463	71 737	60 373	60 373	63 006	89 000	48 418	81 894
Infrastructure - Sanitation		-	1	-	-	-	25 699	-	-	-
Infrastructure - Other		66 587	-	-	-	-	-	-	-	-
Infrastructure		66 587	137 374	180 139	96 129	96 129	105 756	142 088	114 418	127 527
Community		-	-	11 406	7 362	7 362	16 329	30 600	9 360	3 567
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	744	1 147	73 597	56 268	56 268	33 903	35 750	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		67 331	138 521	265 142	159 759	159 759	155 988	208 438	123 778	131 094
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			416 440	544 776				43 432	51 000	24 633
Infrastructure - Electricity			166	8 366				9 656	15 000	21 000
Infrastructure - Water		875 121	33 463	71 737				89 000	48 418	81 894
Infrastructure - Sanitation			1							
Infrastructure - Other		66 587			1 378 476	1 378 476				
Infrastructure		941 708	450 069	624 879	1 378 476	1 378 476	-	142 088	114 418	127 527
Community				11 406				30 600	9 360	3 567
Heritage assets										
Investment properties										
Other assets	6	20 638	139 928	182 770				35 750		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		962 347	589 998	819 056	1 378 476	1 378 476	-	208 438	123 778	131 094
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	85 203	36 890	36 084	13 927	13 927		40 291	4 267	45 148
<u>Repairs and Maintenance by Asset Class</u>		8 135	14 723	15 286	19 681	19 681	32 735	24 881	26 349	27 877
Infrastructure - Road Transport			67		853	853	437	905	958	1 014
Infrastructure - Electricity			2 756	3 256	2 995	2 995	4 338	3 177	3 365	3 560
Infrastructure - Water			8 080	5 493	8 528	8 528	6 271	13 048	13 818	14 619
Infrastructure - Sanitation			1 337	2 055	3 731	3 731	14 334	3 959	4 192	4 435
Infrastructure - Other										
Infrastructure		-	12 239	10 804	16 107	16 107	25 379	21 089	22 333	23 628
Community							451			
Heritage assets										
Investment properties										
Other assets	6,7	8 135	2 484	4 482	3 574	3 574	6 906	3 792	4 016	4 249
TOTAL EXPENDITURE OTHER ITEMS		93 338	51 613	51 370	33 608	33 608	32 735	65 172	30 616	73 025
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	2.5%	1.9%	1.4%	1.4%	0.0%	11.9%	21.3%	21.3%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	1.0%	1.0%	0.0%	12.0%	21.0%	21.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								17 714	18 759	19 847
Contracted Services						15 254				
Other expenditure		8 169	14 611	21 583	93 772	4 427	32 729			
Total Repairs and Maintenance Expenditure		8 169	14 611	21 583	93 772	19 681	32 729	17 714	18 759	19 847

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madibeng(NW372) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	192 858	233 581	289 000	240 211	243 232	295 604	301 005	324 486	357 935
Infrastructure - Road Transport		61 832	87 235	131 631	109 519	127 160	114 191	124 505	108 486	100 100
Infrastructure - Electricity		9 329	12 000	22 000	13 304	13 163	13 132	16 000	23 000	36 000
Infrastructure - Water		70 477	33 577	86 271	107 388	102 546	86 230	124 000	103 000	110 000
Infrastructure - Sanitation		18 200	38 684	20 509	2 500	(6 500)	33 656	30 000	63 000	88 000
Infrastructure - Other			10 000	1 164			14 275		5 000	5 335
Infrastructure		159 838	181 495	261 574	232 711	236 369	261 483	294 505	302 486	339 435
Community		32 964	47 159	23 198	7 500	4 900	2 628		11 000	7 000
Heritage assets										
Investment properties										
Other assets	6	56	4 927	4 228		1 963	31 493	6 500	11 000	11 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	15 000	15 000	-	-	-	-
Infrastructure - Road Transport					12 000	12 000				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					3 000	3 000				
Infrastructure - Other										
Infrastructure		-	-	-	15 000	15 000	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		61 832	87 235	131 631	121 519	139 160	114 191	124 505	108 486	100 100
Infrastructure - Electricity		9 329	12 000	22 000	13 304	13 163	13 132	16 000	23 000	36 000
Infrastructure - Water		70 477	33 577	86 271	107 388	102 546	86 230	124 000	103 000	110 000
Infrastructure - Sanitation		18 200	38 684	20 509	5 500	(3 500)	33 656	30 000	63 000	88 000
Infrastructure - Other		-	10 000	1 164	-	-	14 275	-	5 000	5 335
Infrastructure		159 838	181 495	261 574	247 711	251 369	261 483	294 505	302 486	339 435
Community		32 964	47 159	23 198	7 500	4 900	2 628	-	11 000	7 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	56	4 927	4 228	-	1 963	31 493	6 500	11 000	11 500
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		192 858	233 581	289 000	255 211	258 232	295 604	301 005	324 486	357 935
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		(353 109)	353 109	743 632	826 690	844 331		2 443 431	2 279 025	2 351 509
Infrastructure - Electricity		(100 579)	100 579	1 275 388	1 298 388	1 298 247		1 321 388	1 353 388	1 154 404
Infrastructure - Water		57 525	57 525	566 187	619 294	614 452		1 672 401	1 725 508	1 778 615
Infrastructure - Sanitation		(88 334)	88 334	136 287	186 287	177 287		236 287	286 287	336 287
Infrastructure - Other		5 981 188	5 115 964	2 579 386	3 945 398	3 945 398		103 498	165 210	210 984
Infrastructure		5 496 691	5 715 511	5 300 880	6 876 058	6 879 715	-	5 777 005	5 809 418	5 831 800
Community		33 454	33 454	23 832	23 932	21 332		17 500	4 068	14 635
Heritage assets		10	10	10	10	10				
Investment properties		457 151	271 874	260 792	93 000	93 000		260 000	260 000	260 000
Other assets	6	1 187 837				1 963		6 500	11 000	11 500
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 175 144	6 020 849	5 585 514	6 993 000	6 996 021	-	6 061 005	6 084 486	6 117 935
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	602 560	720 685	581 126	87 370	87 370		604 762	557 403	530 152
<u>Repairs and Maintenance by Asset Class</u>		41 533	99 626	115 829	71 923	68 763	-	83 940	89 222	94 396
Infrastructure - Road Transport		7 417	28 110	32 564	10 103	10 263		20 620	21 731	22 991
Infrastructure - Electricity		19 234	18 538	38 144	15 800	16 800		22 000	21 710	22 969
Infrastructure - Water		5 426	8 808	22 866	23 011	21 811		24 550	29 175	30 868
Infrastructure - Sanitation		2 506	2 174	7 306	5 500	5 500		7 000	6 354	6 723
Infrastructure - Other		211	139	479	762	600		800	847	896
Infrastructure		34 794	57 769	101 360	55 176	54 974	-	74 970	79 817	84 446
Community		2 036	1 550	4 102	5 140	4 224		2 100	2 224	2 353
Heritage assets										
Investment properties										
Other assets	6,7	4 703	40 308	10 368	11 607	9 565		6 870	7 181	7 596
TOTAL EXPENDITURE OTHER ITEMS		644 092	820 312	696 955	159 293	156 133	-	688 702	646 625	624 548
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	6.2%	6.2%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	17.2%	17.2%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	1.7%	2.1%	1.0%	1.0%	0.0%	1.4%	1.5%	1.5%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	1.0%	1.0%	0.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							105 227			
Other materials							64 568	83 940	89 221	94 396
Contracted Services							55 797			
Other expenditure							21 226			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	246 819	83 940	89 221	94 396

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	823 884	751 235	682 559	207 617	207 484	488 801	506 001	459 943	510 548
Infrastructure - Road Transport		85 405	484 868	525 712	99 541	95 481	313 146	163 350	121 225	129 493
Infrastructure - Electricity		9 083	99 209	48 715			61 673	21 700	10 000	40 000
Infrastructure - Water		29 835	62 067	60 069	30 216	23 216	17 544	97 718	269 113	298 450
Infrastructure - Sanitation		19 634	32 281	22 000	69 000	69 000	73 141	80 615	43 000	16 000
Infrastructure - Other		643 081	69 777	5 000			800	123 465		
Infrastructure		787 039	748 201	661 495	198 758	187 698	466 304	486 848	443 338	483 943
Community		11 301		15 000	7 859	7 986	12 366	19 153	16 605	26 605
Heritage assets										
Investment properties		4 218								
Other assets	6	21 080	3 033	6 063	1 000	11 800	10 131			
Agricultural assets										
Biological assets										
Intangibles		246								
<u>Total Renewal of Existing Assets</u>	2	99 923	100 019	614 570	279 258	438 769	-	75 217	-	-
Infrastructure - Road Transport		6 830		280 797	205 461	239 761				
Infrastructure - Electricity		37 916	4 806	42 349	21 800	76 944				
Infrastructure - Water		27 021		62 703	43 000	105 668		73 268		
Infrastructure - Sanitation		14 158		225 163		2 279		1 949		
Infrastructure - Other			50 656			2 295				
Infrastructure		85 926	55 463	611 012	270 261	426 947	-	75 217	-	-
Community		4 700	8 935	3 158	1 532	2 582				
Heritage assets										
Investment properties										
Other assets	6	9 298	35 620	400	7 465	9 240				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		92 235	484 868	806 509	305 002	335 242	313 146	163 350	121 225	129 493
Infrastructure - Electricity		46 999	104 015	91 065	21 800	76 944	61 673	21 700	10 000	40 000
Infrastructure - Water		56 856	62 067	122 771	73 216	128 884	17 544	170 986	269 113	298 450
Infrastructure - Sanitation		33 793	32 281	247 163	69 000	71 279	73 141	82 564	43 000	16 000
Infrastructure - Other		643 081	120 433	5 000	-	2 295	800	123 465	-	-
Infrastructure		872 964	803 664	1 272 508	469 018	614 645	466 304	562 066	443 338	483 943
Community		16 001	8 935	18 158	9 391	10 568	12 366	19 153	16 605	26 605
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		4 218	-	-	-	-	-	-	-	-
Other assets	6	30 378	38 654	6 463	8 465	21 040	10 131	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		923 807	851 253	1 297 129	486 874	646 252	488 801	581 219	459 943	510 548
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 539 571	1 660 931	1 413 100	2 511 071	2 196 562		2 432 551	2 439 163	2 488 091
Infrastructure - Electricity		1 362 540	1 520 505	1 696 961	1 782 762	1 782 762		1 787 793	1 780 140	1 771 464
Infrastructure - Water		1 352 618	1 384 898	1 505 001	1 548 383	1 548 383		1 579 733	1 626 926	1 643 173
Infrastructure - Sanitation		1 409 734	1 411 845	1 608 998	1 666 786	1 666 786		1 703 286	1 766 468	1 661 769
Infrastructure - Other		1 495 220	1 582 341	1 589 620	1 571 900	1 571 900		1 716 755	1 602 993	1 680 938
Infrastructure		7 159 684	7 560 521	7 813 680	9 080 901	8 766 392	-	9 220 119	9 215 690	9 245 434
Community		68 141	26 961	48 978	45 634	45 634		61 201	70 215	84 807
Heritage assets		119	119	119						
Investment properties		238 726	314 509	206 326	314 509	629 018		300 652	290 771	276 766
Other assets	6	65 452	245 428	245 349	79 550	79 550		79 550	79 550	79 550
Agricultural assets										
Biological assets										
Intangibles		1 241	706	608	706	706		706	706	706
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 533 362	8 148 244	8 315 060	9 521 301	9 521 301	-	9 662 229	9 656 932	9 687 264
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	372 442	364 872	379 476	415 968	415 977		440 291	465 240	480 216
<u>Repairs and Maintenance by Asset Class</u>		171 322	135 193	77 346	131 712	168 388	-	146 281	196 060	233 297
Infrastructure - Road Transport		24 972	18 843	11 565	10 900	26 850		14 536	15 393	16 286
Infrastructure - Electricity		19 101	16 269	11 990	14 207	15 157		16 081	21 030	30 018
Infrastructure - Water		55 791	40 238	11 118	14 745	18 144		17 244	24 019	34 769
Infrastructure - Sanitation		34 462	36 035	20 013	4 004	85 403		65 309	100 959	115 525
Infrastructure - Other		6 990	6 226	3 568	4 000	8 180		8 679	9 191	9 724
Infrastructure		141 316	117 611	58 254	47 856	153 734	-	121 850	170 593	206 321
Community		9 648	6 973	6 268	2 618	1 797		23 876	24 879	26 353
Heritage assets			4 693	392						
Investment properties			3 100	197	729					
Other assets	6,7	20 359	2 816	12 235	80 509	12 857		555	588	622
TOTAL EXPENDITURE OTHER ITEMS		543 764	500 065	456 822	547 680	584 365	-	586 572	661 300	713 513
% of capital exp on renewal of assets		12.1%	13.3%	90.0%	134.5%	211.5%	0.0%	14.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		26.8%	27.4%	162.0%	67.1%	105.5%	0.0%	17.1%	0.0%	0.0%
R&M as a % of PPE		2.3%	1.7%	0.9%	1.4%	1.8%	0.0%	1.5%	2.0%	2.4%
Renewal and R&M as a % of PPE		4.0%	3.0%	8.0%	4.0%	6.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					61 112	168 388	102 828	146 281	196 060	233 297
Contracted Services					25 306					
Other expenditure					45 293					
Total Repairs and Maintenance Expenditure		-	-	-	131 712	168 388	102 828	146 281	196 060	233 297

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kgetlengrivier(NW374) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	63 876	38 090	50 503	34 769	34 769	23 498	44 927	51 178	57 499
Infrastructure - Road Transport		41 356	35 631	48 677	17 969	17 969	15 749	20 965	26 178	27 499
Infrastructure - Electricity					3 800	3 800	966			
Infrastructure - Water					9 500	9 500	1 232			
Infrastructure - Sanitation							2 947			30 000
Infrastructure - Other								23 962	25 000	
Infrastructure		41 356	35 631	48 677	31 269	31 269	20 894	44 927	51 178	57 499
Community		22 311								
Heritage assets										
Investment properties										
Other assets	6	209	2 460	1 825	3 500	3 500	2 605			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		41 356	35 631	48 677	17 969	17 969	15 749	20 965	26 178	27 499
Infrastructure - Electricity		-	-	-	3 800	3 800	966	-	-	-
Infrastructure - Water		-	-	-	9 500	9 500	1 232	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	2 947	-	-	30 000
Infrastructure - Other		-	-	-	-	-	-	23 962	25 000	-
Infrastructure		41 356	35 631	48 677	31 269	31 269	20 894	44 927	51 178	57 499
Community		22 311	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	209	2 460	1 825	3 500	3 500	2 605	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		63 876	38 090	50 503	34 769	34 769	23 498	44 927	51 178	57 499
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		302 209	439 332	420 144	118 831	118 831		278 559	413 773	429 093
Infrastructure - Electricity					49 850	49 850		14 825	12 807	12 789
Infrastructure - Water					54 307	54 307		64 044	56 695	50 272
Infrastructure - Sanitation					54 938	54 938		35 555	35 555	65 555
Infrastructure - Other								23 962	25 000	
Infrastructure		302 209	439 332	420 144	277 926	277 926	-	416 946	543 830	557 710
Community		77 392	25 204	23 364	48 273	48 273		28 925	28 916	28 907
Heritage assets										
Investment properties		21 691			17 410	17 410				
Other assets	6	68 296	117 666	122 335	38 480	38 480		49 748		
Agricultural assets										
Biological assets								49 930		
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		469 588	582 202	565 843	382 088	382 088	-	545 550	572 747	586 617
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		29 740	47 148	38 910	23 349	23 348		28 842	33 258	33 729
<u>Repairs and Maintenance by Asset Class</u>	3	7 394	5 240	14 673	9 555	-	-	17 434	18 599	18 808
Infrastructure - Road Transport			100	14 673	2 381					
Infrastructure - Electricity			326		2 518			2 776	2 935	3 099
Infrastructure - Water			2 356		2 213			5 191	5 658	5 143
Infrastructure - Sanitation					1 549			7 074	7 726	7 896
Infrastructure - Other		7 394			299					
Infrastructure		7 394	2 782	14 673	8 960	-	-	15 042	16 318	16 138
Community								191	202	213
Heritage assets										
Investment properties										
Other assets	6,7		2 458		595			2 201	2 079	2 457
TOTAL EXPENDITURE OTHER ITEMS		37 134	52 389	53 583	32 903	23 348	-	46 276	51 857	52 537
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.6%	0.9%	2.6%	2.5%	0.0%	0.0%	3.2%	3.2%	3.2%
Renewal and R&M as a % of PPE		2.0%	1.0%	3.0%	3.0%	0.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					9 555		7 928	17 434	18 599	18 808
Contracted Services										
Other expenditure		7 394	5 240	17 167						
Total Repairs and Maintenance Expenditure		7 394	5 240	17 167	9 555	-	7 928	17 434	18 599	18 808

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Moses Kotane(NW375) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	181 168	168 748	210 606	149 191	151 143	160 763	214 680	209 385	223 138
Infrastructure - Road Transport		62 321	65 326	65 901	22 054	20 395	50 332	61 129	38 808	61 259
Infrastructure - Electricity		27 519	8 012	10 706	3 928	9 368	12 426	13 635	10 800	18 527
Infrastructure - Water		8 417	28 518	43 816	75 109	63 229	16 898	76 202	95 705	70 000
Infrastructure - Sanitation		18 658	9 570	13 143	25 000	24 183	22 316	8 500	28 864	31 596
Infrastructure - Other		1 835	2 379	4 632		3 300	1 069	12 900	9 200	
Infrastructure		118 750	113 805	138 198	126 091	120 475	103 040	172 366	183 378	181 382
Community		437	201	29 304	13 500	14 018	6 070	27 214	23 757	39 356
Heritage assets										
Investment properties										
Other assets	6	61 981	54 742	43 104	9 600	16 650	51 653	15 100	2 250	2 400
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	36 681	60 637	-	-	200	200
Infrastructure - Road Transport					20 395	44 351				
Infrastructure - Electricity					4 286	4 286				
Infrastructure - Water					8 500	8 500				
Infrastructure - Sanitation					2 500	2 500				
Infrastructure - Other										
Infrastructure		-	-	-	35 681	59 637	-	-	-	-
Community						1 000				200
Heritage assets										
Investment properties										
Other assets	6				1 000				200	
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		62 321	65 326	65 901	42 449	64 746	50 332	61 129	38 808	61 259
Infrastructure - Electricity		27 519	8 012	10 706	8 214	13 654	12 426	13 635	10 800	18 527
Infrastructure - Water		8 417	28 518	43 816	83 609	71 729	16 898	76 202	95 705	70 000
Infrastructure - Sanitation		18 658	9 570	13 143	27 500	26 683	22 316	8 500	28 864	31 596
Infrastructure - Other		1 835	2 379	4 632	-	3 300	1 069	12 900	9 200	-
Infrastructure		118 750	113 805	138 198	161 772	180 112	103 040	172 366	183 378	181 382
Community		437	201	29 304	13 500	15 018	6 070	27 214	23 757	39 556
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	61 981	54 742	43 104	10 600	16 650	51 653	15 100	2 450	2 400
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		181 168	168 748	210 606	185 872	211 780	160 763	214 680	209 585	223 338
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 321	244 926	232 263	740 310	762 606		719 134	757 943	819 202
Infrastructure - Electricity		27 519	31 640	10 706	188 485	193 924		71 903	82 703	101 230
Infrastructure - Water		640 124	433 145	623 600	875 077	863 197		969 426	1 065 130	1 135 131
Infrastructure - Sanitation		18 658	68 728	26 262	206 695	205 878		146 099	174 964	206 560
Infrastructure - Other		1 835	31 486	16 118	84 088	87 388		138 549	147 749	147 749
Infrastructure		750 457	809 925	908 950	2 094 655	2 112 993	-	2 045 111	2 228 489	2 409 872
Community		75 436	39 055	150 094	184 337	189 837		216 498	240 255	279 809
Heritage assets		14	14	14	14	14		14	14	14
Investment properties					11 005	11 005				
Other assets	6	115 722	225 908	159 622	185 820	187 888		256 357	258 807	261 208
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		941 629	1 074 902	1 218 679	2 475 831	2 501 737	-	2 517 980	2 727 565	2 950 903
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	64 815	66 415	46 185	119 051	119 051		118 854	124 011	127 028
<u>Repairs and Maintenance by Asset Class</u>		31 377	45 433	45 044	56 127	64 958	55 140	63 290	54 520	58 060
Infrastructure - Road Transport		5 310	6 602	1 317	8 850	13 300	15 717	7 300	9 370	9 944
Infrastructure - Electricity		246	394	1 924	3 200	2 700	1 335	2 700	2 846	2 999
Infrastructure - Water		19 935	25 684	26 819	21 310	21 910	14 822	25 009	14 354	13 230
Infrastructure - Sanitation		1 169	994	2 576	1 838	1 455	1 354	600	632	667
Infrastructure - Other		554	2 280	5 569	7 100	11 800	13 576	11 800	12 437	13 108
Infrastructure		27 214	35 955	38 205	42 298	51 165	46 804	47 409	39 639	39 948
Community		1 098	1 124	594	2 518	1 465	750	1 500	1 581	1 665
Heritage assets										
Investment properties										
Other assets	6,7	3 065	8 354	6 246	11 311	12 328	7 586	14 381	13 300	16 447
TOTAL EXPENDITURE OTHER ITEMS		96 192	111 848	91 229	175 178	184 009	55 140	182 144	178 531	185 088
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	24.6%	40.1%	0.0%	0.0%	0.1%	0.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	30.8%	50.9%	0.0%	0.0%	0.2%	0.2%
R&M as a % of PPE		3.3%	4.2%	3.7%	2.3%	2.6%	0.0%	2.5%	2.0%	2.0%
Renewal and R&M as a % of PPE		3.0%	4.0%	4.0%	4.0%	5.0%	0.0%	3.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					56 127		55 140			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	56 127	-	55 140	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Bojanala Platinum(DC37) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 307	9 176	16 653	2 157	2 234	1 313	3 573	4 041	4 267
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	39 612	49 019	47 486	31 104	31 181		7 266	8 014	8 469
Agricultural assets										
Biological assets										
Intangibles			19							
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		39 612	49 038	47 486	31 104	31 181	-	7 266	8 014	8 469
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		6 657	4 499	4 337	5 000			6 000	6 871	7 255
<u>Repairs and Maintenance by Asset Class</u>	3	2 260	-	-	1 600	-	-	3 255	3 177	3 355
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	2 260			1 600			3 255	3 177	3 355
TOTAL EXPENDITURE OTHER ITEMS		8 917	4 499	4 337	6 600	-	-	9 255	10 048	10 610
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		5.7%	0.0%	0.0%	5.1%	0.0%	0.0%	44.8%	39.6%	39.6%
Renewal and R&M as a % of PPE		6.0%	0.0%	0.0%	5.0%	0.0%	0.0%	45.0%	40.0%	40.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 600					
Other materials		2 903	2 260			2 370	1 697	3 006	3 177	3 355
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		2 903	2 260	-	1 600	2 370	1 697	3 006	3 177	3 355

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ratlou(NW381) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	39 516	40 932	67 977	45 279	64 808	53 560	34 012	37 537	35 958
Infrastructure - Road Transport		9 016	13 597	52 763	37 694	40 649	37 589	17 000	16 800	13 000
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					100		876			
Infrastructure		9 016	13 597	52 763	37 794	40 649	38 465	17 000	16 800	13 000
Community		24 877	21 641	8 702	2 413	18 560	13 756	600	700	
Heritage assets										
Investment properties					1 800	1 800				
Other assets	6	5 413	4 605	5 903	3 182	3 800	1 339	16 412	20 037	22 958
Agricultural assets										
Biological assets										
Intangibles		210	1 089	609	90					
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	9 016	13 597	52 763	37 694	40 649	37 589	17 000	16 800	13 000
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	100	-	876	-	-	-
Infrastructure		9 016	13 597	52 763	37 794	40 649	38 465	17 000	16 800	13 000
Community		24 877	21 641	8 702	2 413	18 560	13 756	600	700	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	1 800	1 800	-	-	-	-
Other assets	6	5 413	4 605	5 903	3 182	3 800	1 339	16 412	20 037	22 958
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		210	1 089	609	90	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		39 516	40 932	67 977	45 279	64 808	53 560	34 012	37 537	35 958
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		22 569	12 211	40 940	82 700	85 654		120 485	137 285	150 285
Infrastructure - Electricity		683			1 032	1 032				
Infrastructure - Water								600	700	
Infrastructure - Sanitation										
Infrastructure - Other		26 865		62 045	27 464	27 364				
Infrastructure		50 117	12 211	102 985	111 196	114 051	-	121 085	137 985	150 285
Community		114 640	126 629	131 309	146 590	162 737		183 483	198 284	217 014
Heritage assets										
Investment properties		18 391	19 939	19 690	20 046	20 046		19 700	19 745	19 790
Other assets	6	16 708	74 267	36 586	39 802	40 419		13 343	15 819	17 837
Agricultural assets										
Biological assets										
Intangibles		898	868	594	958	868				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		200 755	233 914	291 164	318 592	338 121	-	337 611	371 833	404 926
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	7 133	8 707	9 969	8 200	8 200		8 600	8 800	9 261
<u>Repairs and Maintenance by Asset Class</u>		2 615	4 441	5 972	5 130	-	7 457	4 766	5 814	4 663
Infrastructure - Road Transport					1 400		5 679	200	500	342
Infrastructure - Electricity					1 200		1 779	1 800	1 830	1 660
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	2 600	-	7 457	2 000	2 330	2 002
Community			4 441	5 972	2 000					
Heritage assets										
Investment properties								1 800	2 475	1 685
Other assets	6,7	2 615			530			966	1 009	977
TOTAL EXPENDITURE OTHER ITEMS		9 748	13 148	15 941	13 330	8 200	7 457	13 366	14 614	13 924
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	1.9%	2.1%	1.6%	0.0%	0.0%	1.4%	1.6%	1.2%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	2.0%	0.0%	0.0%	1.0%	2.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								4 766	5 814	4 663
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	4 766	5 814	4 663

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tswaing(NW382) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	46 310	39 421	42 967	29 739	29 739	25 455	29 730	34 263	35 881
Infrastructure - Road Transport		11 924			26 939	26 939	20 523	29 730	31 263	32 881
Infrastructure - Electricity		24 544	1 485		1 500	1 500	1 672		3 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			37 936	42 947						
Infrastructure		36 469	39 421	42 947	28 439	28 439	22 195	29 730	34 263	35 881
Community		9 290					3 260			
Heritage assets										
Investment properties										
Other assets	6	551		19	1 300	1 300				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 924	-	-	26 939	26 939	20 523	29 730	31 263	32 881
Infrastructure - Electricity		24 544	1 485	-	1 500	1 500	1 672	-	3 000	3 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	37 936	42 947	-	-	-	-	-	-
Infrastructure		36 469	39 421	42 947	28 439	28 439	22 195	29 730	34 263	35 881
Community		9 290	-	-	-	-	3 260	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	551	-	19	1 300	1 300	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		46 310	39 421	42 967	29 739	29 739	25 455	29 730	34 263	35 881
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		222 515	301 391		253 161	253 161		276 410	300 444	325 355
Infrastructure - Electricity		99 077			77 681	77 681		75 692	76 713	77 678
Infrastructure - Water		11 797			201	201		196	190	185
Infrastructure - Sanitation										
Infrastructure - Other		97 682	421 061	422 700	104 539	104 539		157 111	153 215	149 366
Infrastructure		431 071	722 453	422 700	435 581	435 581	-	509 408	530 562	552 584
Community		79 640	91 441	83 211	48 359	48 359				
Heritage assets										
Investment properties		18 958	32 073	32 073	20 665	20 665				
Other assets	6	9 686	1 703	836	9 463	9 463		21 272	21 043	20 817
Agricultural assets										
Biological assets			1 365	1 198				1 198	1 198	1 198
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		539 355	849 034	540 018	514 068	514 068	-	531 877	552 803	574 599
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	35 653	144 193	34 925	11 859	11 859		12 618	13 337	14 084
<u>Repairs and Maintenance by Asset Class</u>		4 074	6 462	3 210	7 647	7 647	-	7 838	8 284	8 748
Infrastructure - Road Transport		148	84	90	500	500		266	281	297
Infrastructure - Electricity		868	1 830	49	2 600	2 600		1 990	2 103	2 221
Infrastructure - Water		741	1 264	933	2 200	2 200		2 341	2 474	2 613
Infrastructure - Sanitation		110	254	200	300	300		692	731	772
Infrastructure - Other		608	756	524				754	797	842
Infrastructure		2 475	4 186	1 795	5 600	5 600	-	6 042	6 386	6 744
Community		9	4	9				11	11	12
Heritage assets										
Investment properties										
Other assets	6,7	1 590	2 272	1 406	2 047	2 047		1 785	1 887	1 992
TOTAL EXPENDITURE OTHER ITEMS		39 727	150 655	38 135	19 506	19 506	-	20 456	21 622	22 833
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	0.8%	0.6%	1.5%	1.5%	0.0%	1.5%	1.5%	1.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	1.0%	1.0%	0.0%	1.0%	1.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					10 659			7 838	8 285	8 749
Contracted Services										
Other expenditure							1 606			
Total Repairs and Maintenance Expenditure		-	-	-	10 659	-	1 606	7 838	8 285	8 749

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mafikeng(NW383) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	82 200	89 986	260 964	127 057	127 057	55 077	140 266	243 066	431 254
Infrastructure - Road Transport		25 194	44 929	113 539	51 053	51 053	51 177	62 678	134 601	282 047
Infrastructure - Electricity		8 621		6 661	8 350	8 350				
Infrastructure - Water			13 577					10 000	20 000	30 000
Infrastructure - Sanitation								2 000		
Infrastructure - Other		12 704	17							
Infrastructure		46 519	58 524	120 200	59 403	59 403	51 177	74 678	154 601	312 047
Community		26 834						64 588	88 465	119 206
Heritage assets										
Investment properties										
Other assets	6	8 780	29 326	140 764	67 654	67 654	3 900	1 000		
Agricultural assets										
Biological assets										
Intangibles		67	2 137							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		25 194	44 929	113 539	51 053	51 053	51 177	62 678	134 601	282 047
Infrastructure - Electricity		8 621	-	6 661	8 350	8 350	-	-	-	-
Infrastructure - Water		-	13 577	-	-	-	-	10 000	20 000	30 000
Infrastructure - Sanitation		-	-	-	-	-	-	2 000	-	-
Infrastructure - Other		12 704	17	-	-	-	-	-	-	-
Infrastructure		46 519	58 524	120 200	59 403	59 403	51 177	74 678	154 601	312 047
Community		26 834	-	-	-	-	-	64 588	88 465	119 206
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 780	29 326	140 764	67 654	67 654	3 900	1 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		67	2 137	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		82 200	89 986	260 964	127 057	127 057	55 077	140 266	243 066	431 254
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		901 538	917 240	900 451	826 024	826 024		1 582 118	1 492 724	1 434 940
Infrastructure - Electricity		50 605	69 078	74 384	67 994	67 994		93 653	92 670	91 631
Infrastructure - Water			13 577					10 000	20 000	30 000
Infrastructure - Sanitation								2 000		
Infrastructure - Other		13 781	17	27 911	95 758	95 758		30 774	30 774	30 774
Infrastructure		965 925	999 912	1 002 745	989 776	989 776	-	1 718 545	1 636 167	1 587 344
Community		79 416	10 897	8 335	42 114	42 114		179 600	203 477	234 219
Heritage assets										
Investment properties		167 342	224 705	240 961	175 709	175 709				
Other assets	6	119 254	140 686	232 523	96 802	96 802		89 504	148 004	166 085
Agricultural assets										
Biological assets										
Intangibles		1 483	2 400	1 835	2 400	2 400				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 333 420	1 378 600	1 486 400	1 306 802	1 306 802	-	1 987 649	1 987 649	1 987 648
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	58 075	163 275	99 896	91 330	91 330		97 588	103 443	109 649
<u>Repairs and Maintenance by Asset Class</u>		23 136	17 348	27 221	21 500	21 500	-	22 100	23 200	24 500
Infrastructure - Road Transport		16 296	(3 342)	6 236				6 236	6 236	6 236
Infrastructure - Electricity			7 800	13 136						
Infrastructure - Water			395					9 721	10 821	12 121
Infrastructure - Sanitation		3 442	2 520							
Infrastructure - Other										
Infrastructure		19 738	7 373	19 372	-	-	-	15 957	17 057	18 357
Community		430	245							
Heritage assets										
Investment properties										
Other assets	6,7	2 969	9 730	7 848	21 500	21 500		6 143	6 143	6 143
TOTAL EXPENDITURE OTHER ITEMS		81 212	180 623	127 117	112 830	112 830	-	119 688	126 643	134 149
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.7%	1.3%	1.8%	1.6%	1.6%	0.0%	1.1%	1.2%	1.2%
Renewal and R&M as a % of PPE		2.0%	1.0%	2.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		53 279	17 348	27 221	21 500	21 500		22 100	23 200	24 500
Total Repairs and Maintenance Expenditure		53 279	17 348	27 221	21 500	21 500	-	22 100	23 200	24 500

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ditsobotla(NW384) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	6 836	20 243	34 237	39 875	39 875	47 841	55 133	47 085	45 260
Infrastructure - Road Transport		6 836	19 220	23 111	34 875	34 875	45 199	37 133	40 085	42 260
Infrastructure - Electricity					5 000	5 000	2 641	18 000	7 000	3 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		6 836	19 220	23 111	39 875	39 875	47 841	55 133	47 085	45 260
Community										
Heritage assets										
Investment properties										
Other assets	6		1 023	10 647						
Agricultural assets										
Biological assets										
Intangibles				479						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 836	19 220	23 111	34 875	34 875	45 199	37 133	40 085	42 260
Infrastructure - Electricity		-	-	-	5 000	5 000	2 641	18 000	7 000	3 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		6 836	19 220	23 111	39 875	39 875	47 841	55 133	47 085	45 260
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 023	10 647	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	479	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 836	20 243	34 237	39 875	39 875	47 841	55 133	47 085	45 260
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		455 581	556 693	542 716	65 479	65 479		65 479	65 479	65 479
Infrastructure - Electricity			51 470	51 470	3 794	3 794		3 794	3 794	3 794
Infrastructure - Water										
Infrastructure - Sanitation					2 671	2 671		2 671	2 671	2 671
Infrastructure - Other					7 317	7 317		7 317	7 317	7 317
Infrastructure		455 581	608 163	594 186	79 261	79 261	-	79 261	79 261	79 261
Community		28 110	9 061	4 492	7 589	7 589				
Heritage assets		507	507	507				97 353	97 353	97 353
Investment properties		92 190	101 409	111 718	104 500	104 500				
Other assets	6	225 210	280 465	276 152						
Agricultural assets										
Biological assets										
Intangibles		1 050	735	820						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		802 648	1 000 341	987 875	191 350	191 350	-	176 614	176 614	176 614
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		24 641	66 498	64 225	31 764	31 764		31 764	33 733	35 724
<u>Repairs and Maintenance by Asset Class</u>	3	6 830	-	-	18 000	18 000	-	18 000	19 116	20 225
Infrastructure - Road Transport		6 830			10 000	10 000		11 211	2 553	10 156
Infrastructure - Electricity					3 000	3 000		2 000	1 404	0
Infrastructure - Water					2 000	2 000			4 199	6 691
Infrastructure - Sanitation					1 500	1 500		1 559		
Infrastructure - Other										
Infrastructure		6 830	-	-	16 500	16 500	-	14 770	8 156	16 848
Community					1 500	1 500				
Heritage assets										
Investment properties										
Other assets	6,7							3 230	10 960	3 377
TOTAL EXPENDITURE OTHER ITEMS		31 471	66 498	64 225	49 764	49 764	-	49 764	52 849	55 949
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.9%	0.0%	0.0%	9.4%	9.4%	0.0%	10.2%	10.8%	11.5%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	9.0%	9.0%	0.0%	10.0%	11.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	66 373	48 687	55 216	33 533	35 082	42 535	66 187	48 012	55 615
Infrastructure - Road Transport		60 580	38 926	52 732	31 914	33 732	37 318	43 294	39 790	41 933
Infrastructure - Electricity							4 458	18 000	3 700	2 000
Infrastructure - Water					120			2 350	2 491	2 637
Infrastructure - Sanitation								260		
Infrastructure - Other			8 542							
Infrastructure		60 580	47 468	52 732	32 034	33 732	41 776	63 904	45 981	46 570
Community			2					1 462	496	772
Heritage assets										
Investment properties								821		
Other assets	6	5 648	780	2 414	1 499	1 350	759		1 536	8 273
Agricultural assets										
Biological assets										
Intangibles		145	437	70						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		60 580	38 926	52 732	31 914	33 732	37 318	43 294	39 790	41 933
Infrastructure - Electricity		-	-	-	-	-	4 458	18 000	3 700	2 000
Infrastructure - Water		-	-	-	120	-	-	2 350	2 491	2 637
Infrastructure - Sanitation		-	-	-	-	-	-	260	-	-
Infrastructure - Other		-	8 542	-	-	-	-	-	-	-
Infrastructure		60 580	47 468	52 732	32 034	33 732	41 776	63 904	45 981	46 570
Community		-	2	-	-	-	-	1 462	496	772
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	821	-	-
Other assets	6	5 648	780	2 414	1 499	1 350	759	-	1 536	8 273
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		145	437	70	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		66 373	48 687	55 216	33 533	35 082	42 535	66 187	48 012	55 615
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		418 731	35 932	371 988	212 947	214 765		41 257	58 054	53 851
Infrastructure - Electricity		28 636	29 916	44 795				31 551	17 178	18 402
Infrastructure - Water		(20 445)	355 820	37 476	120			2 350	2 491	2 637
Infrastructure - Sanitation								260		
Infrastructure - Other		36 278	10 993	9 648				(1 020)	(1 071)	(1 125)
Infrastructure		463 200	432 662	463 907	213 067	214 765	-	74 397	76 651	73 766
Community		64 375	62 661	51 444	17 966	17 966		(5 939)	(7 275)	(7 387)
Heritage assets		405	405							
Investment properties		19 121	19 051	18 980	20 308	20 308		292	(556)	(584)
Other assets	6	11 002	59 967	55 328	15 471	15 322		(1 972)	(535)	6 099
Agricultural assets										
Biological assets										
Intangibles		3 033	3 470	3 635	3 699	3 699				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		561 136	578 214	593 294	270 511	272 060	-	66 778	68 285	71 893
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		27 776	38 883	39 282	40 000	40 000		30 000	31 500	33 075
<u>Repairs and Maintenance by Asset Class</u>	3	4 747	6 263	9 923	4 871	6 131	-	12 203	17 562	15 644
Infrastructure - Road Transport		592	95		1 815	3 076				
Infrastructure - Electricity		1 780	1 102		1 160	1 160		12 203	17 562	15 644
Infrastructure - Water		34			51	51				
Infrastructure - Sanitation					50	50				
Infrastructure - Other		1 327	2 968		90	90				
Infrastructure		3 734	4 164	-	3 166	4 427	-	12 203	17 562	15 644
Community		(2 259)	137		260	210				
Heritage assets										
Investment properties										
Other assets	6,7	3 271	1 962	9 923	1 445	1 495				
TOTAL EXPENDITURE OTHER ITEMS		32 522	45 146	49 205	44 871	46 131	-	42 203	49 062	48 719
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.8%	1.1%	1.7%	1.8%	2.3%	0.0%	18.3%	25.7%	21.8%
Renewal and R&M as a % of PPE		1.0%	1.0%	2.0%	2.0%	2.0%	0.0%	18.0%	26.0%	22.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 420			
Other materials		4 331	15 989	15 989	4 871	4 871	1 517	12 203	17 562	15 644
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		4 331	15 989	15 989	4 871	4 871	2 937	12 203	17 562	15 644

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	286 665	122 742	795 543	291 133	291 133	87 772	307 730	319 452	339 099
Infrastructure - Road Transport					2 381	2 381	315	2 535	2 658	2 809
Infrastructure - Electricity										
Infrastructure - Water		285 637	119 086	698 851	124 055	124 055	49 377	198 695	177 153	263 000
Infrastructure - Sanitation				82 067	163 397	163 397	37 474	99 000	137 941	71 390
Infrastructure - Other										
Infrastructure		285 637	119 086	780 918	289 833	289 833	87 166	300 230	317 752	337 199
Community										
Heritage assets										
Investment properties										
Other assets	6	709	3 656	14 625	1 300	1 300	606	6 000		
Agricultural assets										
Biological assets										
Intangibles		319						1 500	1 700	1 900
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	2 381	2 381	315	2 535	2 658	2 809
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		285 637	119 086	698 851	124 055	124 055	49 377	198 695	177 153	263 000
Infrastructure - Sanitation		-	-	82 067	163 397	163 397	37 474	99 000	137 941	71 390
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		285 637	119 086	780 918	289 833	289 833	87 166	300 230	317 752	337 199
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	709	3 656	14 625	1 300	1 300	606	6 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		319	-	-	-	-	-	1 500	1 700	1 900
TOTAL CAPITAL EXPENDITURE - Asset Class		286 665	122 742	795 543	291 133	291 133	87 772	307 730	319 452	339 099
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					13 156	13 156		2 535	2 658	2 809
Infrastructure - Electricity										
Infrastructure - Water		4 722 227	2 760 960	3 146 386	2 726 370	2 726 370		198 695	177 153	263 000
Infrastructure - Sanitation			1 857 037	337 765	2 163 397	2 163 397		99 000	137 941	71 390
Infrastructure - Other										
Infrastructure		4 722 227	4 617 996	3 484 152	4 902 923	4 902 923	-	300 230	317 752	337 199
Community										
Heritage assets										
Investment properties										
Other assets	6	201 215	200 688	163 533	202 183	202 183		6 000		
Agricultural assets										
Biological assets										
Intangibles		403	50	631	50	50		1 500	1 700	1 900
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 923 845	4 818 734	3 648 315	5 105 157	5 105 157	-	307 730	319 452	339 099
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	236 971	229 415	323 478	229 415	229 415		323 478	339 652	356 635
<u>Repairs and Maintenance by Asset Class</u>		34 475	80 716	63 544	29 500	29 500	3 959	38 000	35 925	37 351
Infrastructure - Road Transport		9 303	3 317	2 206	3 000	3 000	5	6 000	2 000	2 000
Infrastructure - Electricity										
Infrastructure - Water			77 399	61 338	10 000	10 000	2 601	14 500	15 000	16 000
Infrastructure - Sanitation					5 000	5 000		10 000	10 000	10 000
Infrastructure - Other										
Infrastructure		9 303	80 716	63 544	18 000	18 000	2 606	30 500	27 000	28 000
Community										
Heritage assets										
Investment properties										
Other assets	6,7	25 172			11 500	11 500	1 353	7 500	8 925	9 351
TOTAL EXPENDITURE OTHER ITEMS		271 446	310 130	387 022	258 915	258 915	3 959	361 478	375 577	393 986
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.7%	1.7%	1.7%	0.6%	0.6%	0.0%	12.3%	11.2%	11.0%
Renewal and R&M as a % of PPE		1.0%	2.0%	2.0%	1.0%	1.0%	0.0%	12.0%	11.0%	11.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							18 964	12 000	12 874	4 000
Contracted Services								24 700	21 748	21 100
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	18 964	36 700	34 622	25 100

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Naledi (Nw)/(NW392) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 441	36 013	32 799	28 550	46 550	23 714	22 250	20 000	21 436
Infrastructure - Road Transport						11 200				
Infrastructure - Electricity		23 376	20 189	25 366	21 000	25 000	16 789	22 000	14 000	13 196
Infrastructure - Water				49						
Infrastructure - Sanitation										
Infrastructure - Other				155	250	250	434	250		8 240
Infrastructure		23 376	20 189	25 570	21 250	36 450	17 223	22 250	14 000	21 436
Community				222	2 800	5 600	2 040		6 000	
Heritage assets										
Investment properties										
Other assets	6	8 065	15 824	7 007	4 500	4 500	4 452			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	25 478	55 219	30 217	27 738	37 453	15 919	15 155	12 161	14 620
Infrastructure - Road Transport		20 978	36 179	29 068	19 988	22 703	11 286	8 000		1 500
Infrastructure - Electricity		2 109	5 892					3 000	5 000	5 000
Infrastructure - Water		942								
Infrastructure - Sanitation										
Infrastructure - Other		250								
Infrastructure		24 279	42 071	29 068	19 988	22 703	11 286	11 000	5 000	6 500
Community		1 199	13 148	1 149	7 750	14 750	4 632	4 155	7 161	8 120
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	20 978	36 179	29 068	19 988	33 903	11 286	8 000	-	1 500
Infrastructure - Road Transport		25 484	26 081	25 366	21 000	25 000	16 789	25 000	19 000	18 196
Infrastructure - Electricity		942	-	49	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		250	-	155	250	250	434	250	-	8 240
Infrastructure		47 655	62 260	54 638	41 238	59 153	28 509	33 250	19 000	27 936
Community		1 199	13 148	1 371	10 550	20 350	6 672	4 155	13 161	8 120
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 065	15 824	7 007	4 500	4 500	4 452	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		56 918	91 231	63 016	56 288	84 003	39 633	37 405	32 161	36 056
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		543 427	271 480	309 975	248 916	262 831		235 405	213 894	193 883
Infrastructure - Electricity		224 929	230 807	235 092	248 817	252 817		264 822	274 827	284 028
Infrastructure - Water		956		49	9	9		8	7	6
Infrastructure - Sanitation		14 650	13 065	13 065	11 481	11 481		10 688	9 896	9 104
Infrastructure - Other		108 840	114 442	114 598	115 492	115 492		115 211	114 680	122 388
Infrastructure		892 803	629 795	672 779	624 716	642 631	-	626 135	613 304	609 409
Community		43 195	60 601	48 825	68 349	78 149		66 915	76 199	80 443
Heritage assets		719	719	719	719	719		719	719	719
Investment properties										
Other assets	6	53 909	48 266	42 702	45 379	45 379		38 429	29 766	21 103
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		990 626	739 381	765 024	739 162	766 877	-	732 197	719 988	711 674
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	48 635	51 423	37 581	49 370	49 370		44 370	44 370	44 370
<u>Repairs and Maintenance by Asset Class</u>		12 834	8 286	6 199	31 934	31 934	2 731	17 936	15 466	17 472
Infrastructure - Road Transport		7 542	4 955	2 846	24 657	24 657	893	12 659	13 117	15 047
Infrastructure - Electricity		273	1 340	1 468	4 000	4 000	621	4 000	1 000	1 000
Infrastructure - Water		511	359	339	350	350	284	350	370	391
Infrastructure - Sanitation		47	19	109	2 000	2 000	139			
Infrastructure - Other		3	3		60	60		60	63	67
Infrastructure		8 376	6 677	4 762	31 067	31 067	1 938	17 069	14 551	16 505
Community		27	8	164	93	93	10	18	19	20
Heritage assets		0								
Investment properties										
Other assets	6,7	4 431	1 600	1 273	774	774	783	849	897	947
TOTAL EXPENDITURE OTHER ITEMS		61 469	59 709	43 780	81 304	81 304	2 731	62 306	59 836	61 842
% of capital exp on renewal of assets		81.0%	153.3%	92.1%	97.2%	80.5%	67.1%	68.1%	60.8%	68.2%
Renewal of Existing Assets as % of deprecn		52.4%	107.4%	80.4%	56.2%	75.9%	0.0%	34.2%	27.4%	33.0%
R&M as a % of PPE		1.3%	1.1%	0.8%	4.3%	4.2%	0.0%	2.4%	2.1%	2.5%
Renewal and R&M as a % of PPE		4.0%	9.0%	5.0%	8.0%	9.0%	0.0%	5.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					31 934		2 750	17 936	15 466	17 472
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	31 934	-	2 750	17 936	15 466	17 472

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Mamusa(NW393) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 905	22 197	35 388	19 979	19 979	12 362	15 897	16 572	17 285
Infrastructure - Road Transport		12 853	7 566	18 371	14 979	14 979	8 237	11 985		
Infrastructure - Electricity			1 631	4 344			847	1 300		
Infrastructure - Water							863			
Infrastructure - Sanitation										
Infrastructure - Other		357					11			
Infrastructure		13 210	9 197	22 715	14 979	14 979	9 958	13 285	-	-
Community			11 428	10 479	5 000	5 000	1 603	2 612	16 572	17 285
Heritage assets										
Investment properties										
Other assets	6	695	1 534	1 534			801			
Agricultural assets										
Biological assets										
Intangibles			38	660						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	300	300	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					300	300				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	12 853	7 566	18 371	14 979	14 979	8 237	11 985	-	-
Infrastructure - Road Transport		-	1 631	4 344	-	-	847	1 300	-	-
Infrastructure - Electricity		-	-	-	-	-	863	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		357	-	-	-	-	11	-	-	-
Infrastructure		13 210	9 197	22 715	14 979	14 979	9 958	13 285	-	-
Community		-	11 428	10 479	5 300	5 300	1 603	2 612	16 572	17 285
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	695	1 534	1 534	-	-	801	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	38	660	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 905	22 197	35 388	20 279	20 279	12 362	15 897	16 572	17 285
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		123 398	7 566	18 371	211 466	211 466		203 925	215 549	227 619
Infrastructure - Electricity			1 631	4 344	14 661			15 263	16 133	17 037
Infrastructure - Water								34 807	20 219	21 566
Infrastructure - Sanitation						14 661				
Infrastructure - Other		357	196 327	194 151	4 943	4 943				
Infrastructure		123 755	205 524	216 866	231 071	231 071	-	253 995	251 901	266 222
Community		23 975	11 428	10 479	49 366	49 366		43 934	63 010	66 324
Heritage assets										
Investment properties		20 741	25 558	24 270	20 741	20 741		28 396	30 015	31 696
Other assets	6	85 215	139 856	140 740	77 644	77 644		3 872	4 092	4 321
Agricultural assets										
Biological assets										
Intangibles		428	920	1 426	1 930	1 930		69 591	73 558	77 677
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		254 113	383 285	393 781	380 752	380 752	-	399 788	422 576	446 240
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		10 943	26 595	23 445	27 042	27 042		26 816	28 345	29 932
<u>Repairs and Maintenance by Asset Class</u>	3	6 831	5 375	5 536	5 007	5 007	-	6 875	7 281	7 703
Infrastructure - Road Transport			23	683	454	454		850	900	952
Infrastructure - Electricity		3 056	1 494		54	54		1 050	1 112	1 176
Infrastructure - Water		1 141	2	383	21	21		1 150	1 218	1 288
Infrastructure - Sanitation		526	1 405	1 494	2 182	2 182		1 000	1 059	1 120
Infrastructure - Other		12	26	6	10	10		300	318	336
Infrastructure		4 735	2 950	2 568	2 722	2 722	-	4 350	4 607	4 874
Community				15	16	16		325	344	364
Heritage assets								50	53	56
Investment properties								500	530	560
Other assets	6,7	2 097	2 425	2 953	2 269	2 269		1 650	1 747	1 849
TOTAL EXPENDITURE OTHER ITEMS		17 774	31 970	28 981	32 049	32 049	-	33 691	35 625	37 635
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	1.5%	1.5%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.7%	1.4%	1.4%	1.3%	1.3%	0.0%	1.7%	1.7%	1.7%
Renewal and R&M as a % of PPE		3.0%	1.0%	1.0%	1.0%	1.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		5 179			5 006		1 047			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		5 179	-	-	5 006	-	1 047	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Greater Taung(NW394) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	86 581	61 706	75 530	63 279	63 279	55 549	74 287	71 346	90 541
Infrastructure - Road Transport		60 837	1 030		24 732	24 732	25 726	18 160	48 541	
Infrastructure - Electricity					4 000	4 000	3 406	6 642	8 000	25 000
Infrastructure - Water										51 239
Infrastructure - Sanitation							828			
Infrastructure - Other		10 280	50 871	37 386	3 720	3 720	5 336	2 471		
Infrastructure		71 117	51 901	37 386	32 452	32 452	35 297	27 273	56 541	76 239
Community		8 952		30 438	11 312	11 312	10 220	34 398	800	900
Heritage assets										
Investment properties										
Other assets	6	6 317	9 805	7 706	19 515	19 515	10 032	12 616	14 005	13 402
Agricultural assets										
Biological assets										
Intangibles		196								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	774	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6						774			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		60 837	1 030	-	24 732	24 732	25 726	18 160	48 541	-
Infrastructure - Electricity		-	-	-	4 000	4 000	3 406	6 642	8 000	25 000
Infrastructure - Water		-	-	-	-	-	-	-	-	51 239
Infrastructure - Sanitation		-	-	-	-	-	828	-	-	-
Infrastructure - Other		10 280	50 871	37 386	3 720	3 720	5 336	2 471	-	-
Infrastructure		71 117	51 901	37 386	32 452	32 452	35 297	27 273	56 541	76 239
Community		8 952	-	30 438	11 312	11 312	10 220	34 398	800	900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 317	9 805	7 706	19 515	19 515	10 806	12 616	14 005	13 402
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		196	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 581	61 706	75 530	63 279	63 279	56 323	74 287	71 346	90 541
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		210 181	190 025	119 137	340 512	49 464		232 854	235 469	168 925
Infrastructure - Electricity				54 374		8 000		11 866	13 223	30 223
Infrastructure - Water				14 266				290	290	51 529
Infrastructure - Sanitation				21 676						
Infrastructure - Other		21 499	74 124	52 250	72 118	7 441		(6 739)	(9 856)	(10 540)
Infrastructure		231 680	264 149	261 702	412 630	64 905	-	238 271	239 126	240 137
Community		97 927	157 268	175 988	176 585	22 624		194 675	189 803	189 645
Heritage assets										
Investment properties		23 960	21 534	21 534	27 047					
Other assets	6	19 721	26 301	27 562	62 823	38 030		54 309	58 325	57 472
Agricultural assets										
Biological assets										
Intangibles		436	436	483	526					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		373 724	469 688	487 269	679 611	125 559	-	487 255	487 255	487 255
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	24 552	28 113	23 633	6 089	24 599		27 452	29 099	30 844
<u>Repairs and Maintenance by Asset Class</u>		6 959	6 841	7 857	12 058	12 058	9 214	19 050	21 673	22 979
Infrastructure - Road Transport		1 341	824	873	449	449	602	2 100	2 222	2 360
Infrastructure - Electricity					2 029	2 029	3 028	3 000	3 180	3 371
Infrastructure - Water		344			800	800	618	1 800	2 120	2 247
Infrastructure - Sanitation		2 369	2 479	2 910	793	793	1 571	1 800	2 120	2 247
Infrastructure - Other										
Infrastructure		4 053	3 303	3 782	4 071	4 071	5 819	8 700	9 642	10 225
Community		200			2 615	2 615		1 040	1 103	1 170
Heritage assets										
Investment properties										
Other assets	6,7	2 706	3 538	4 075	5 372	5 372	3 395	9 310	10 928	11 584
TOTAL EXPENDITURE OTHER ITEMS		31 511	34 954	31 491	18 147	36 657	9 214	46 502	50 772	53 823
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	1.5%	1.6%	1.8%	9.6%	0.0%	3.9%	4.4%	4.7%
Renewal and R&M as a % of PPE		2.0%	1.0%	2.0%	2.0%	10.0%	0.0%	4.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							9 214	19 050	21 673	22 979
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	9 214	19 050	21 673	22 979

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Lekwa-Teemane(NW396) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	13 923	22 949	17 662	44 536	44 536	30 223	15 214	8 000	12 000
Infrastructure - Road Transport					12 836	12 836	2 292			
Infrastructure - Electricity		13 389			15 000	15 000	7 385	9 000	8 000	12 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		13 389	-	-	27 836	27 836	9 677	9 000	8 000	12 000
Community					1 200	1 200		4 556		
Heritage assets										
Investment properties										
Other assets	6	491	22 913	17 662	15 500	15 500	20 546	1 658		
Agricultural assets										
Biological assets										
Intangibles		43	36							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	9 912	14 815	15 436
Infrastructure - Road Transport								9 672	14 815	15 436
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	9 672	14 815	15 436
Community										
Heritage assets										
Investment properties										
Other assets	6							240		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	12 836	12 836	2 292	9 672	14 815	15 436
Infrastructure - Electricity		13 389	-	-	15 000	15 000	7 385	9 000	8 000	12 000
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		13 389	-	-	27 836	27 836	9 677	18 672	22 815	27 436
Community		-	-	-	1 200	1 200	-	4 556	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	491	22 913	17 662	15 500	15 500	20 546	1 898	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		43	36	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		13 923	22 949	17 662	44 536	44 536	30 223	25 126	22 815	27 436
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		342 612	168 465	157 427	318 455	318 455		87 786	96 660	103 539
Infrastructure - Electricity		83 771	83 567	85 122	26 725	26 725		41 900	44 671	51 137
Infrastructure - Water								103 258	93 819	89 225
Infrastructure - Sanitation			8 668	16 921						
Infrastructure - Other		98 379	4 864	4 099	109 747	109 747				
Infrastructure		524 762	265 565	263 569	454 928	454 928	-	232 943	235 150	243 902
Community		20 060	9 029	8 599				543	543	543
Heritage assets			170	170						
Investment properties		23 409	25 872	26 322	31 500	31 500		31 500	31 500	31 500
Other assets	6	112 988	75 570	73 230	103 873	103 873		128 271	124 624	117 693
Agricultural assets										
Biological assets										
Intangibles		909	663	364	550	550		550	550	550
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		682 128	376 869	372 254	590 850	590 850	-	393 808	392 366	394 187
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 905	22 873	17 960	32 000	20 500		22 959	24 257	25 615
<u>Repairs and Maintenance by Asset Class</u>		4 824	5 170	3 134	11 273	8 690	2 553	16 421	17 343	18 314
Infrastructure - Road Transport		1 026	860	484	4 000	3 000	33	10 000	10 666	11 263
Infrastructure - Electricity			1 005	278	1 111	1 111	728	1 880	1 881	1 987
Infrastructure - Water		1 006	1 250	588	1 420	1 165	771	1 125	1 084	1 144
Infrastructure - Sanitation		1 484		10	18	61	22		106	112
Infrastructure - Other										
Infrastructure		3 516	3 115	1 359	6 549	5 338	1 554	13 005	13 736	14 505
Community		76	159	610	145	46	3	10	11	11
Heritage assets										
Investment properties										
Other assets	6,7	1 231	1 896	1 165	4 578	3 307	996	3 405	3 597	3 797
TOTAL EXPENDITURE OTHER ITEMS		34 729	28 043	21 094	43 273	29 191	2 553	39 379	41 600	43 928
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.1%	185.2%	128.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.2%	61.1%	60.3%
R&M as a % of PPE		0.7%	1.4%	0.8%	1.9%	1.5%	0.0%	4.2%	4.4%	4.6%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	1.0%	0.0%	7.0%	8.0%	9.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					6 257		2 553			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	6 257	-	2 553	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Kagisano-Molopo(NW397) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	40 944	47 412	42 450	47 897	47 897	18 333	48 010	28 373	42 673
Infrastructure - Road Transport		22 317						8 000		14 300
Infrastructure - Electricity			19 453	10 899	12 000	12 000	2 579	8 490	16 000	16 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other			82					13 697		
Infrastructure		22 317	19 535	10 899	12 000	12 000	2 579	30 187	16 000	30 300
Community		12 808	25 492	18 739	31 597	31 597	10 327			
Heritage assets										
Investment properties										
Other assets	6	5 729	2 385	12 812	4 300	4 300	5 427	17 823	12 373	12 373
Agricultural assets										
Biological assets										
Intangibles		90								
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	3 090	10 000	15 000	-
Infrastructure - Road Transport									15 000	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	15 000	-
Community							3 090	10 000		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	22 317	-	-	-	-	-	8 000	15 000	14 300
Infrastructure - Road Transport		-	19 453	10 899	12 000	12 000	2 579	8 490	16 000	16 000
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	82	-	-	-	-	13 697	-	-
Infrastructure		22 317	19 535	10 899	12 000	12 000	2 579	30 187	31 000	30 300
Community		12 808	25 492	18 739	31 597	31 597	13 417	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 729	2 385	12 812	4 300	4 300	5 427	17 823	12 373	12 373
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		90	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 944	47 412	42 450	47 897	47 897	21 423	58 010	43 373	42 673
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		744 181			649 853	649 853		157 990	181 627	185 927
Infrastructure - Electricity		25 961	9 604	11 147	32 964	32 964		316 980	326 000	232 000
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		30 103	667 349	647 969				13 697		
Infrastructure		800 246	676 953	659 116	682 817	682 817	-	488 667	507 627	417 927
Community		127 021	157 042	169 872	210 318	210 318		392 574	420 337	430 543
Heritage assets										
Investment properties		41 229	41 593	42 965	40 759	40 759				
Other assets	6	20 091	44 882	53 325	26 067	26 067		55 646	52 296	174 463
Agricultural assets										
Biological assets										
Intangibles		80	106	78	106	106				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		988 667	920 576	925 355	960 066	960 066	-	936 887	980 260	1 022 933
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	39 844	39 810	41 283	43 000	43 000		24 900	17 414	15 679
<u>Repairs and Maintenance by Asset Class</u>		2 534	1 784	2 212	16 000	16 000	14 397	15 126	11 762	14 568
Infrastructure - Road Transport								5 000		14 568
Infrastructure - Electricity							8 790	5 000	11 762	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					16 000	16 000		5 126		
Infrastructure		-	-	-	16 000	16 000	8 790	15 126	11 762	14 568
Community			1 784	2 212			5 607			
Heritage assets										
Investment properties										
Other assets	6,7	2 534								
TOTAL EXPENDITURE OTHER ITEMS		42 377	41 594	43 495	59 000	59 000	14 397	40 026	29 176	30 247
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	16.9%	20.8%	52.9%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	40.2%	86.1%	0.0%
R&M as a % of PPE		0.3%	0.2%	0.2%	1.7%	1.7%	0.0%	1.6%	1.2%	1.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	2.0%	0.0%	3.0%	3.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					16 000			15 126	11 762	14 568
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	16 000	-	-	15 126	11 762	14 568

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	132 249	150 979	194 536	325 756	325 756	177 651	396 025	414 266	389 115
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		129 673	149 427	192 947	325 756	325 756	176 365	393 844	413 736	388 585
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		129 673	149 427	192 947	325 756	325 756	176 365	393 844	413 736	388 585
Community										
Heritage assets										
Investment properties										
Other assets	6	2 105	1 544	1 589			1 286	1 122	530	530
Agricultural assets										
Biological assets										
Intangibles		471	8					1 059		
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		129 673	149 427	192 947	325 756	325 756	176 365	393 844	413 736	388 585
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		129 673	149 427	192 947	325 756	325 756	176 365	393 844	413 736	388 585
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 105	1 544	1 589	-	-	1 286	1 122	530	530
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		471	8	-	-	-	-	1 059	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		132 249	150 979	194 536	325 756	325 756	177 651	396 025	414 266	389 115
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 626 606	1 803 586	1 955 271	1 873 527	1 873 527		2 391 521	2 776 878	3 187 826
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		1 626 606	1 803 586	1 955 271	1 873 527	1 873 527	-	2 391 521	2 776 878	3 187 826
Community										
Heritage assets										
Investment properties		3 813	3 800	3 940	3 826	3 826		3 826	4 094	4 380
Other assets	6	28 376	16 232	9 646				3 246	530	530
Agricultural assets										
Biological assets										
Intangibles		1 147	1 061	965	1 258	1 258		1 346	1 440	1 541
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 659 942	1 824 679	1 969 822	1 878 611	1 878 611	-	2 399 939	2 782 942	3 194 277
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	38 249	35 085	37 215	21 020	21 020		47 243	51 896	57 009
<u>Repairs and Maintenance by Asset Class</u>		1 515	5 740	1 710	3 169	3 169	-	1 335	1 430	1 530
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		1 515	5 740	1 710				1 335	1 430	1 530
Infrastructure - Sanitation										
Infrastructure - Other					3 169	3 169				
Infrastructure		1 515	5 740	1 710	3 169	3 169	-	1 335	1 430	1 530
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		39 764	40 825	38 925	24 189	24 189	-	48 578	53 326	58 539
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.1%	0.3%	0.1%	0.2%	0.2%	0.0%	0.1%	0.1%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		8								
Other materials										
Contracted Services										
Other expenditure		1 339	5 377	1 262	3 169	715		1 335	1 430	1 530
Total Repairs and Maintenance Expenditure		1 347	5 377	1 262	3 169	715	-	1 335	1 430	1 530

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	83 829	101 128	116 759	133 445	173 941	93 914	213 747	134 636	139 867
Infrastructure - Road Transport		34 907	35 570	41 591	46 170	973	35 410	91 220	59 197	53 705
Infrastructure - Electricity		2 809	2 384	16 446	23 400	54 347	24 788	21 904	13 900	15 000
Infrastructure - Water		20 416	23 108	17 056	6 766	27 464	8 348	42 187	29 610	34 712
Infrastructure - Sanitation		12 386		24 738	37 186	39 770	12 398	7 484	16 080	16 500
Infrastructure - Other			24 244			31 093				
Infrastructure		70 518	85 306	99 832	113 522	153 647	80 944	162 795	118 786	119 917
Community		9 766	14 272	3 637	6 000	7 800	4 704	10 952	11 138	14 962
Heritage assets				6						
Investment properties										
Other assets	6	3 546	1 550	9 468	13 924	12 494	8 266	40 000	4 713	4 987
Agricultural assets										
Biological assets										
Intangibles				3 815						
<u>Total Renewal of Existing Assets</u>	2	48 927	-	-	11 170	-	3 987	-	-	-
Infrastructure - Road Transport		22 183					637			
Infrastructure - Electricity		9 248					14			
Infrastructure - Water		8 124			11 170		2 845			
Infrastructure - Sanitation		5 155								
Infrastructure - Other										
Infrastructure		44 710	-	-	11 170	-	3 497	-	-	-
Community		4 217					489			
Heritage assets										
Investment properties										
Other assets	6						1			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	57 090	35 570	41 591	46 170	973	36 048	91 220	59 197	53 705
Infrastructure - Road Transport		12 057	2 384	16 446	23 400	54 347	24 802	21 904	13 900	15 000
Infrastructure - Electricity		28 540	23 108	17 056	17 936	27 464	11 193	42 187	29 610	34 712
Infrastructure - Water		17 541	-	24 738	37 186	39 770	12 398	7 484	16 080	16 500
Infrastructure - Sanitation		-	24 244	-	-	31 093	-	-	-	-
Infrastructure - Other										
Infrastructure		115 228	85 306	99 832	124 692	153 647	84 441	162 795	118 786	119 917
Community		13 983	14 272	3 637	6 000	7 800	5 192	10 952	11 138	14 962
Heritage assets		-	-	6	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 546	1 550	9 468	13 924	12 494	8 267	40 000	4 713	4 987
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	3 815	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		132 757	101 128	116 759	144 616	173 941	97 900	213 747	134 636	139 867
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 914 402	1 827 832	1 687 448	1 878 006	1 647 833		1 778 920	1 833 219	1 893 684
Infrastructure - Electricity		1 114 673	983 537	953 143	1 007 528	991 044		974 447	988 347	1 003 347
Infrastructure - Water		1 217 114	1 125 837	1 027 521	1 235 620	1 037 929		1 069 956	1 105 457	1 139 754
Infrastructure - Sanitation		899 992	871 923	846 600	935 447	861 632		854 084	859 921	869 921
Infrastructure - Other		6 529		6 719	20 452	48 317		11 183	11 183	11 183
Infrastructure		5 152 710	4 809 129	4 521 431	5 077 053	4 586 755	-	4 688 590	4 798 128	4 917 890
Community		686 671	644 559	591 858	658 910	566 726		591 989	616 989	636 989
Heritage assets		5 995	10 818	10 825	2 610	10 818				
Investment properties		46 211	46 279	89 761	55 000	44 984		198 523	198 523	198 523
Other assets	6	519 558	486 376	453 507	549 091	472 814		402 172	402 172	402 172
Agricultural assets										
Biological assets										
Intangibles		763	763	4 579	750	763		4 579	4 579	4 579
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		6 411 909	5 997 925	5 671 960	6 343 414	5 682 861	-	5 885 853	6 020 391	6 160 153
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	439 757	436 912	472 944	476 888	476 888		492 000	520 044	549 166
<u>Repairs and Maintenance by Asset Class</u>		41 004	56 473	51 966	105 958	-	-	126 791	134 018	141 523
Infrastructure - Road Transport		9 333	8 992	8 408	18 518			19 904	21 038	22 217
Infrastructure - Electricity		7 581	10 706	11 886	28 513			32 845	34 717	36 662
Infrastructure - Water		7 709	8 294	6 484	16 099			16 193	17 116	18 075
Infrastructure - Sanitation		2 229	8 836	5 171	13 103			13 132	13 881	14 658
Infrastructure - Other		2 850	4 546	5 675	5 254			5 917	6 253	6 604
Infrastructure		29 702	41 375	37 625	81 488	-	-	87 991	93 005	98 216
Community		10 057	7 190	7 238	12 845			12 378	13 084	13 816
Heritage assets			6 103							
Investment properties										
Other assets	6,7	1 245	1 805	7 103	11 625			26 422	27 929	29 491
TOTAL EXPENDITURE OTHER ITEMS		480 761	493 385	524 909	582 846	476 888	-	618 791	654 062	690 689
% of capital exp on renewal of assets		58.4%	0.0%	0.0%	8.4%	0.0%	4.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		11.1%	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.9%	0.9%	1.7%	0.0%	0.0%	2.2%	2.2%	2.3%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	0.0%	0.0%	2.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							76 476	126 791	134 018	141 523
Other materials										
Contracted Services										
Other expenditure					105 958					
Total Repairs and Maintenance Expenditure		-	-	-	105 958	-	76 476	126 791	134 018	141 523

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Maquassi Hills(NW404) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	25 512	28 320	77 690	29 725	29 725	51 356	48 419	29 000	29 000
Infrastructure - Road Transport				12 886	12 424	12 424	12 037	4 408		
Infrastructure - Electricity		934	3 345		9 032	9 032	3 614	5 850		
Infrastructure - Water		5 483	16 723	50 658	6 692	6 692	20 923	35 000	29 000	29 000
Infrastructure - Sanitation		16 106	7 210	13 999			13 240	800		
Infrastructure - Other										
Infrastructure		22 523	27 279	77 543	28 148	28 148	49 814	46 058	29 000	29 000
Community				146	389	389		1 096		
Heritage assets										
Investment properties										
Other assets	6	2 989	1 041		1 188	1 188	1 542	1 266		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	12 886	12 424	12 424	12 037	4 408	-	-
Infrastructure - Electricity		934	3 345	-	9 032	9 032	3 614	5 850	-	-
Infrastructure - Water		5 483	16 723	50 658	6 692	6 692	20 923	35 000	29 000	29 000
Infrastructure - Sanitation		16 106	7 210	13 999	-	-	13 240	800	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		22 523	27 279	77 543	28 148	28 148	49 814	46 058	29 000	29 000
Community		-	-	146	389	389	-	1 096	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 989	1 041	-	1 188	1 188	1 542	1 266	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		25 512	28 320	77 690	29 725	29 725	51 356	48 419	29 000	29 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		208 166	336 103	330 369	12 424	12 424		4 448	4 581	4 718
Infrastructure - Electricity		105 667	51 702	48 656	9 032	9 032		5 880	6 607	6 789
Infrastructure - Water		226 520	193 399	237 215	6 692	6 692		35 541	31 881	32 838
Infrastructure - Sanitation		104 265	120 963	131 568				800	5 511	5 676
Infrastructure - Other		59 641			578 862	578 862		871 743	898 106	925 099
Infrastructure		704 258	702 167	747 808	607 010	607 010	-	918 412	946 685	975 120
Community		26 303	24 263	21 647	389	389		1 096	1 652	1 669
Heritage assets										
Investment properties		35 988	66 492	66 492						
Other assets	6	106 144	159 335	152 016	1 188	1 188		1 266	40	40
Agricultural assets										
Biological assets										
Intangibles					40	40				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		872 694	952 257	987 963	608 627	608 627	-	920 773	948 378	976 829
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	48 055	55 655	41 679	49 642	49 642		42 684	45 245	47 960
<u>Repairs and Maintenance by Asset Class</u>		2 992	11 838	13 466	10 662	10 662	11 974	33 359	35 360	18 195
Infrastructure - Road Transport			259	84	535	535	192	239	253	269
Infrastructure - Electricity			2 768	2 229	1 000	1 000	2 428	11 998	12 718	13 481
Infrastructure - Water			913	4 655	989	989	4 691			
Infrastructure - Sanitation			6 194	2 935	4 500	4 500	1 950			
Infrastructure - Other		2 992								
Infrastructure		2 992	10 133	9 903	7 024	7 024	9 261	12 238	12 972	13 750
Community			23	19	55	55	0	17 165	18 195	
Heritage assets										
Investment properties								1 347	1 427	1 513
Other assets	6,7		1 681	3 545	3 584	3 584	2 712	2 610	2 766	2 932
TOTAL EXPENDITURE OTHER ITEMS		51 047	67 493	55 146	60 304	60 304	11 974	76 043	80 605	66 155
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.3%	1.2%	1.4%	1.8%	1.8%	0.0%	3.6%	3.7%	1.9%
Renewal and R&M as a % of PPE		0.0%	1.0%	1.0%	2.0%	2.0%	0.0%	4.0%	4.0%	2.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								17 165	18 195	
Other materials										
Contracted Services										
Other expenditure					10 662		7 786			
Total Repairs and Maintenance Expenditure		-	-	-	10 662	-	7 786	17 165	18 195	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	147 162	111 070	199 198	182 990	212 419
Infrastructure - Road Transport						43 164	40 852	25 300	23 059	92 554
Infrastructure - Electricity						6 444	1 874	37 500	27 000	15 000
Infrastructure - Water						15 757	9 466	51 596	40 000	47 996
Infrastructure - Sanitation						48 098	38 397	9 000	1 000	
Infrastructure - Other								7 000	16 000	25 911
Infrastructure		-	-	-	-	113 462	90 589	130 396	107 059	181 461
Community						17 610	12 802	10 912	16 816	816
Heritage assets										
Investment properties										
Other assets	6					16 090	7 679	57 890	59 115	30 142
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	148 862	98 313	42 300	45 750	26 000
Infrastructure - Road Transport						15 000	15 359	13 000	10 000	9 511
Infrastructure - Electricity						39 619	32 676	11 000	18 000	11 000
Infrastructure - Water						999	125	1 500	10 000	5 489
Infrastructure - Sanitation						91 791	48 788	11 500	7 000	
Infrastructure - Other										
Infrastructure		-	-	-	-	147 409	96 949	37 000	45 000	26 000
Community						102	317	3 800	750	
Heritage assets										
Investment properties										
Other assets	6					1 351	1 047	1 500		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	58 164	56 212	38 300	33 059	102 065
Infrastructure - Electricity		-	-	-	-	46 063	34 551	48 500	45 000	26 000
Infrastructure - Water		-	-	-	-	16 756	9 591	53 096	50 000	53 485
Infrastructure - Sanitation		-	-	-	-	139 889	87 185	20 500	8 000	-
Infrastructure - Other		-	-	-	-	-	-	7 000	16 000	25 911
Infrastructure		-	-	-	-	260 871	187 538	167 396	152 059	207 461
Community		-	-	-	-	17 712	13 119	14 712	17 566	816
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	17 441	8 726	59 390	59 115	30 142
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	296 024	209 384	241 498	228 740	238 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						58 164		2 018 215	2 218 215	2 418 215
Infrastructure - Electricity						46 063		588 508	579 508	569 597
Infrastructure - Water						16 756		53 096	50 000	53 485
Infrastructure - Sanitation						139 889		497 041	512 041	528 041
Infrastructure - Other								39 812	48 812	58 723
Infrastructure		-	-	-	-	260 871	-	3 196 672	3 408 577	3 628 062
Community						17 712		112 780	116 151	141 639
Heritage assets										
Investment properties								58 442	58 442	58 442
Other assets	6					17 441		821 917	883 123	862 913
Agricultural assets										
Biological assets										
Intangibles								9 486	9 486	9 486
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	296 024	-	4 199 297	4 475 778	4 700 541
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3					219 686		216 792	229 583	242 898
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	90 014	95 132	100 461
Infrastructure - Road Transport								10 608	11 234	11 885
Infrastructure - Electricity								25 956	27 487	29 081
Infrastructure - Water								10 532	11 644	12 703
Infrastructure - Sanitation								9 359	10 211	11 331
Infrastructure - Other								22 468	22 358	22 095
Infrastructure		-	-	-	-	-	-	78 923	82 934	87 096
Community								10 254	11 361	12 528
Heritage assets								837	837	837
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	219 686	-	306 806	324 715	343 359
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	101.2%	88.5%	21.2%	25.0%	12.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	67.8%	0.0%	19.5%	19.9%	10.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2.1%	2.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	50.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							24 811			
Other materials							8 135			
Contracted Services							11 549			
Other expenditure							96 666			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	141 161	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	18 908	25 009	18 699	3 925	4 755	829	9 905	978	1 024
Infrastructure - Road Transport		13 424	3 031	1 096						
Infrastructure - Electricity										
Infrastructure - Water			2 877	2 008						
Infrastructure - Sanitation			7 315	5 335						
Infrastructure - Other			6 542	6 867						
Infrastructure		13 424	19 765	15 306	-	-	-	-	-	-
Community		9						20	28	29
Heritage assets										
Investment properties										
Other assets	6	4 278	5 176	3 385	1 395	2 225	829	955	832	875
Agricultural assets										
Biological assets										
Intangibles		1 197	68	8	2 530	2 530		8 930	117	121
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		13 424	3 031	1 096	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2 877	2 008	-	-	-	-	-	-
Infrastructure - Sanitation		-	7 315	5 335	-	-	-	-	-	-
Infrastructure - Other		-	6 542	6 867	-	-	-	-	-	-
Infrastructure		13 424	19 765	15 306	-	-	-	-	-	-
Community		9	-	-	-	-	-	20	28	29
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 278	5 176	3 385	1 395	2 225	829	955	832	875
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 197	68	8	2 530	2 530	-	8 930	117	121
TOTAL CAPITAL EXPENDITURE - Asset Class		18 908	25 009	18 699	3 925	4 755	829	9 905	978	1 024
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		13 424	3 031	1 096	2 946	2 946				
Infrastructure - Electricity										
Infrastructure - Water			2 877	2 008						
Infrastructure - Sanitation			7 315	5 335						
Infrastructure - Other			6 542	6 867				(1 106)	5 845	4 479
Infrastructure		13 424	19 765	15 306	2 946	2 946	-	(1 106)	5 845	4 479
Community		1 880	1 880	5				187	143	168
Heritage assets										
Investment properties										
Other assets	6	13 768	16 029	747	66 327	67 157		13 906	12 475	10 373
Agricultural assets										
Biological assets										
Intangibles		1 290	879	450	2 530	2 530		10 805	1 479	807
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 363	38 553	16 507	71 803	72 633	-	23 792	19 943	15 827
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		2 919	3 396	4 114	3 050	3 050		4 915	5 024	5 217
<u>Repairs and Maintenance by Asset Class</u>	3	577	1 532	-	1 107	1 107	-	956	814	724
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	577	1 532		1 107	1 107		956	814	724
TOTAL EXPENDITURE OTHER ITEMS		3 496	4 928	4 114	4 157	4 157	-	5 871	5 838	5 941
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		1.9%	4.0%	0.0%	1.5%	1.5%	0.0%	4.0%	4.1%	4.6%
Renewal and R&M as a % of PPE		2.0%	4.0%	0.0%	2.0%	2.0%	0.0%	4.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								10	16	17
Other materials					1 107		1 361	80	53	56
Contracted Services							9			
Other expenditure								350		
Total Repairs and Maintenance Expenditure		-	-	-	1 107	-	1 370	440	69	73

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Town(CPT) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	2 401 153	2 887 105	3 042 344	3 598 929	3 474 969	3 004 200	3 788 493	3 244 201	3 307 630
Infrastructure - Road Transport		666 729	561 249	627 204	820 980	854 140	733 255	1 090 466	700 275	790 688
Infrastructure - Electricity		541 825	402 632	469 845	635 891	549 815	501 148	558 956	582 891	560 716
Infrastructure - Water		156 526	162 697	155 591	311 421	284 503	218 922	518 930	466 655	559 762
Infrastructure - Sanitation		166 271	145 469	239 743	261 175	229 416	174 135	124 311	217 490	237 063
Infrastructure - Other		144 110	309 234	287 035	359 149	215 949	148 159	566 685	653 797	559 999
Infrastructure		1 675 461	1 581 281	1 779 417	2 388 616	2 133 822	1 775 619	2 859 349	2 621 108	2 708 228
Community		60 134	76 584	112 943	96 810	88 886	67 962	168 499	98 951	55 396
Heritage assets		204								
Investment properties		58 101	416 784	53 319	650	81	1 521			
Other assets	6	607 252	812 456	1 096 170	1 112 853	1 251 679	1 158 598	758 646	521 143	541 006
Agricultural assets										
Biological assets										
Intangibles				495		500	500	2 000	3 000	3 000
<u>Total Renewal of Existing Assets</u>	2	2 143 740	2 451 835	2 832 647	3 175 327	3 296 386	2 961 467	3 234 710	3 479 897	3 699 593
Infrastructure - Road Transport		217 144	300 314	489 555	589 080	651 318	573 368	528 180	537 145	501 803
Infrastructure - Electricity		371 397	388 188	466 391	664 046	604 581	544 715	556 919	619 473	976 660
Infrastructure - Water		225 244	306 727	405 674	286 167	411 087	372 485	382 537	505 500	547 000
Infrastructure - Sanitation		224 087	333 040	449 292	547 702	492 151	465 945	570 635	804 813	700 950
Infrastructure - Other		116 753	72 318	197 802	145 460	164 780	149 007	166 857	148 726	123 788
Infrastructure		1 154 626	1 400 587	2 008 714	2 232 454	2 323 917	2 105 521	2 205 129	2 615 657	2 850 201
Community		443 420	498 013	250 433	199 835	223 129	198 511	250 696	192 341	110 795
Heritage assets		500	514	6 547	47 208	40 429	38 955	7 450	1 800	1 800
Investment properties		1 716	1 127	2 400	52 850					
Other assets	6	543 478	551 596	564 555	637 730	704 461	614 869	739 179	661 149	727 846
Agricultural assets										
Biological assets										
Intangibles					5 250	4 450	3 611	32 256	8 950	8 950
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		883 874	861 563	1 116 759	1 410 059	1 505 458	1 306 623	1 618 647	1 237 420	1 292 491
Infrastructure - Electricity		913 221	790 819	936 235	1 299 937	1 154 396	1 045 863	1 115 875	1 202 364	1 537 376
Infrastructure - Water		381 771	469 424	561 265	597 588	695 590	591 407	901 467	972 155	1 106 762
Infrastructure - Sanitation		390 358	478 510	689 035	808 877	721 566	640 080	694 946	1 022 304	938 013
Infrastructure - Other		260 863	381 552	484 837	504 609	380 729	297 166	733 543	802 523	683 787
Infrastructure		2 830 087	2 981 867	3 788 131	4 621 070	4 457 739	3 881 140	5 064 478	5 236 764	5 558 429
Community		503 555	574 597	363 376	296 645	312 016	266 473	419 195	291 292	166 192
Heritage assets		705	514	6 547	47 208	40 429	38 955	7 450	1 800	1 800
Investment properties		59 817	417 911	55 719	53 500	81	1 521	-	-	-
Other assets	6	1 150 730	1 364 052	1 660 724	1 750 583	1 956 140	1 773 467	1 497 825	1 182 292	1 268 852
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	495	5 250	4 950	4 111	34 256	11 950	11 950
TOTAL CAPITAL EXPENDITURE - Asset Class		4 544 892	5 338 941	5 874 991	6 774 256	6 771 355	5 965 668	7 023 203	6 724 098	7 007 223
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 840 774	6 456 811	6 593 135	7 332 818	1 408 128		8 291 004	9 357 256	10 478 682
Infrastructure - Electricity		4 952 762	5 307 861	6 135 311	7 061 779	12 998 172		7 782 781	8 534 412	9 559 571
Infrastructure - Water		1 706 105	1 943 653	2 286 373	2 571 096	6 846 333		3 353 409	3 837 209	4 427 937
Infrastructure - Sanitation		2 096 342	2 182 565	2 629 980	3 203 547	416 094		3 513 076	4 240 844	4 871 748
Infrastructure - Other		4 362 074	6 018 592	7 165 604	7 638 823	3 049 812		7 824 768	8 344 859	8 748 952
Infrastructure		18 958 057	21 909 482	24 810 404	27 808 064	24 718 539	-	30 765 037	34 314 580	38 086 890
Community		5 349 570	4 958 602	6 617 867	4 129 831	8 054 864		5 876 243	5 867 068	5 738 382
Heritage assets		9 111	9 062	9 049	9 062	953 996		61 739	63 449	65 159
Investment properties		189 134	589 382	588 191	589 382	88 862		1 018 167	990 579	987 374
Other assets	6	6 405 938	6 838 478	6 027 848	10 036 990	7 826 650		7 851 408	8 080 247	8 360 793
Agricultural assets										
Biological assets										
Intangibles		728 391	704 087	629 162	708 383	1 629 976		539 540	414 304	296 716
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 640 202	35 009 093	38 682 521	43 281 711	43 272 887	-	46 112 134	49 730 227	53 535 314
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		1 807 382	1 941 951	2 148 102	2 347 797	2 464 404		3 277 476	2 772 072	2 854 369
<u>Repairs and Maintenance by Asset Class</u>	3	2 911 616	3 010 613	3 339 414	3 812 039	3 712 836	3 591 255	4 048 265	4 408 373	4 748 093
Infrastructure - Road Transport		685 029	727 188	789 105	824 573	501 155	746 768	719 969	766 491	816 314
Infrastructure - Electricity		469 216	477 738	522 878	570 091	413 242	495 149	523 507	557 538	593 778
Infrastructure - Water		63 916	73 760	78 922	87 236	41 737	71 520	233 175	298 339	344 483
Infrastructure - Sanitation		480 904	483 835	503 787	532 007	130 714	475 020	318 258	388 951	440 984
Infrastructure - Other		365 176	393 868	429 767	519 718	73 780	420 185	79 476	84 644	90 145
Infrastructure		2 064 242	2 156 388	2 324 458	2 533 624	1 160 629	2 208 643	1 874 385	2 095 962	2 285 704
Community		347 353	340 347	405 116	540 574	100 836	473 681	462 631	490 067	521 916
Heritage assets		725	501	441	11	15 160	3 662	11 357	12 096	12 882
Investment properties								21 266	22 649	23 865
Other assets	6,7	499 296	513 377	609 399	737 831	2 436 213	905 269	1 678 626	1 787 599	1 903 726
TOTAL EXPENDITURE OTHER ITEMS		4 718 998	4 952 564	5 487 516	6 159 837	6 177 241	3 591 255	7 325 741	7 180 445	7 602 462
% of capital exp on renewal of assets		89.3%	84.9%	93.1%	88.2%	94.9%	98.6%	85.4%	107.3%	111.9%
Renewal of Existing Assets as % of deprecn		118.6%	126.3%	131.9%	135.2%	133.8%	0.0%	98.7%	125.5%	129.6%
R&M as a % of PPE		9.2%	8.6%	8.6%	8.8%	8.6%	0.0%	8.8%	8.9%	8.9%
Renewal and R&M as a % of PPE		16.0%	16.0%	16.0%	16.0%	16.0%	0.0%	16.0%	16.0%	16.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					1 513 634		5 356 481	1 430 455	1 523 484	1 622 510
Other materials					244 701		1 765 117	278 199	296 936	317 086
Contracted Services					1 792 998		3 045 999	2 083 073	2 314 829	2 517 624
Other expenditure					260 706		1 090 194	256 538	273 124	290 873
Total Repairs and Maintenance Expenditure		-	-	-	3 812 039	-	11 257 791	4 048 265	4 408 373	4 748 093

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Matzikama(WC011) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	23 454	20 560	46 820	19 488	21 773	18 659	12 790	10 093	13 776
Infrastructure - Road Transport		5 834		12 918	12 523	12 565	11 022	900	4 444	
Infrastructure - Electricity		1 901	1 431	2 425	3 217	4 279	3 295	3 000	2 700	8 000
Infrastructure - Water		606	4 599	14 071	325	655	517	965	50	
Infrastructure - Sanitation		9 264	4 979	9 646	250	309	177	715	1 660	4 800
Infrastructure - Other		2 659	311	3 325	330	230	334	200		
Infrastructure		20 265	11 321	42 385	16 645	18 038	15 345	5 780	8 854	12 800
Community		2 887	8 074	664	1 237	1 184	944	2 706		416
Heritage assets										
Investment properties										
Other assets	6	302	1 165	3 770	1 605	2 551	2 369	4 305	1 239	560
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	3 515	26 823	10 235	7 590	9 936	6 727	34 918	28 500	31 515
Infrastructure - Road Transport		3 392	7 524	6 000				19 608	13 000	10 615
Infrastructure - Electricity			40		30	25	25	150		
Infrastructure - Water			837					10 000	10 000	15 400
Infrastructure - Sanitation			8 894	4 131	7 220	9 437	6 294			
Infrastructure - Other		102	8 844							
Infrastructure		3 494	26 138	10 131	7 250	9 462	6 319	29 758	23 000	26 015
Community					120	150	107	4 300	4 000	4 000
Heritage assets										
Investment properties										
Other assets	6	21	685	104	220	324	301	860	1 500	1 500
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		9 226	7 524	18 918	12 523	12 565	11 022	20 508	17 444	10 615
Infrastructure - Electricity		1 901	1 471	2 425	3 247	4 304	3 320	3 150	2 700	8 000
Infrastructure - Water		606	5 436	14 071	325	655	517	10 965	10 050	15 400
Infrastructure - Sanitation		9 264	13 873	13 777	7 470	9 746	6 472	715	1 660	4 800
Infrastructure - Other		2 761	9 155	3 325	330	230	334	200	-	-
Infrastructure		23 758	37 459	52 516	23 895	27 500	21 665	35 538	31 854	38 815
Community		2 887	8 074	664	1 357	1 334	1 052	7 006	4 000	4 416
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	323	1 850	3 873	1 825	2 874	2 670	5 165	2 739	2 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		26 968	47 383	57 054	27 077	31 708	25 387	47 709	38 593	45 291
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		74 072	78 612	94 627	93 831	105 789		123 142	137 248	144 338
Infrastructure - Electricity		27 410	26 048	27 142	29 432	30 569		31 324	32 786	39 479
Infrastructure - Water		52 579	55 835	68 717	61 579	68 052		77 769	86 465	100 436
Infrastructure - Sanitation		132 545	146 779	157 142	152 188	161 968		157 345	155 816	157 249
Infrastructure - Other		2 116	13 524	15 081	9 540	12 304		10 322	7 910	5 363
Infrastructure		288 723	320 798	362 709	346 569	378 680	-	399 902	420 226	446 865
Community		138 604	97 217	91 668	146 768	142 803		149 188	152 491	156 171
Heritage assets										
Investment properties		62 378	65 962	68 842	65 970	78 253		80 753	80 753	80 753
Other assets	6	13 077	61 977	63 455	15 969	14 661		16 785	16 122	14 589
Agricultural assets										
Biological assets										
Intangibles		424	282	247	274	197		162	125	86
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		503 206	546 236	586 921	575 550	614 595	-	646 791	669 716	698 463
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	9 094	12 067	12 885	12 529	13 445		14 822	15 667	16 544
<u>Repairs and Maintenance by Asset Class</u>		11 772	8 495	8 272	10 342	13 018	-	7 713	8 152	8 609
Infrastructure - Road Transport		1 968	1 442	480	1 708	2 341		1 368	1 446	1 527
Infrastructure - Electricity		1 860	1 033	687	1 324	1 336		1 194	1 262	1 333
Infrastructure - Water		2 112	1 821	1 324	1 773	3 747		1 638	1 731	1 828
Infrastructure - Sanitation		1 336	944	463	1 096					
Infrastructure - Other		1 751	766	262	970	1 358		970	1 025	1 082
Infrastructure		9 027	6 007	3 216	6 872	8 781	-	5 170	5 465	5 771
Community		1 522	692	702	1 543	2 042		1 315	1 389	1 467
Heritage assets										
Investment properties										
Other assets	6,7	1 223	1 795	4 354	1 927	2 195		1 228	1 298	1 371
TOTAL EXPENDITURE OTHER ITEMS		20 866	20 562	21 157	22 871	26 464	-	22 535	23 819	25 153
% of capital exp on renewal of assets		15.0%	130.5%	21.9%	38.9%	45.6%	36.1%	273.0%	282.4%	228.8%
Renewal of Existing Assets as % of deprecn		38.6%	222.3%	79.4%	60.6%	73.9%	0.0%	235.6%	181.9%	190.5%
R&M as a % of PPE		2.3%	1.6%	1.4%	1.8%	2.1%	0.0%	1.2%	1.2%	1.2%
Renewal and R&M as a % of PPE		3.0%	6.0%	3.0%	3.0%	4.0%	0.0%	7.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								680	718	759
Other materials								266	281	296
Contracted Services								879	898	948
Other expenditure							11 445	7 713	8 152	8 609
Total Repairs and Maintenance Expenditure		-	-	-	-	-	11 445	9 537	10 049	10 612

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cederberg(WC012) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	36 243	50 734	44 496	50 561	70 035	27 067	27 864	6 949	10 439
Infrastructure - Road Transport		874		440	5 344	3 453	3 451	40	40	
Infrastructure - Electricity		872			3 000	3 710	2 758	5 238	2 632	7 018
Infrastructure - Water		1 697	394	321	18 387	18 103	4 158	750	644	692
Infrastructure - Sanitation		7 634	255	55	19 161	25 759	13 029	17 540	877	
Infrastructure - Other		19 223	40 309	32 980		9 325	454			
Infrastructure		30 300	40 958	33 795	45 892	60 348	23 851	23 568	4 193	7 710
Community		4 761	6 463	8 046	919	642	555			
Heritage assets										
Investment properties				235						
Other assets	6	1 182	3 289	2 411	3 750	9 044	2 661	4 296	2 756	2 730
Agricultural assets										
Biological assets										
Intangibles			23	7						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	42 770	26 625	28 113
Infrastructure - Road Transport								8 018	2 163	1 051
Infrastructure - Electricity								1 210	899	963
Infrastructure - Water								12 818	8 772	10 526
Infrastructure - Sanitation								17 105	12 922	13 826
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	39 151	24 755	26 366
Community								1 620	1 226	1 055
Heritage assets										
Investment properties										
Other assets	6							2 000	644	692
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		874	-	440	5 344	3 453	3 451	8 058	2 203	1 051
Infrastructure - Electricity		872	-	-	3 000	3 710	2 758	6 448	3 531	7 980
Infrastructure - Water		1 697	394	321	18 387	18 103	4 158	13 568	9 416	11 218
Infrastructure - Sanitation		7 634	255	55	19 161	25 759	13 029	34 645	13 799	13 826
Infrastructure - Other		19 223	40 309	32 980	-	9 325	454	-	-	-
Infrastructure		30 300	40 958	33 795	45 892	60 348	23 851	62 719	28 948	34 075
Community		4 761	6 463	8 046	919	642	555	1 620	1 226	1 055
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	235	-	-	-	-	-	-
Other assets	6	1 182	3 289	2 411	3 750	9 044	2 661	6 296	3 401	3 422
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	23	7	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		36 243	50 734	44 496	50 561	70 035	27 067	70 635	33 574	38 552
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		874	50 340	67 010	(0)	7 312		80 377	78 489	75 203
Infrastructure - Electricity		872	64 213	64 977		6 965		68 626	68 707	73 030
Infrastructure - Water		1 697	64 027	61 093		21 455		143 433	149 295	156 747
Infrastructure - Sanitation		7 634	36 203	37 408	0	27 556		160 112	172 005	183 812
Infrastructure - Other		19 223	146 198	149 489	331 590	343 021		21 333	19 100	16 733
Infrastructure		30 300	360 981	379 977	331 590	406 308	-	473 881	487 596	505 525
Community		4 761	50 748	58 407	50 292	51 462		59 952	60 616	61 078
Heritage assets										
Investment properties			74 821	75 002	67 786	67 786		74 891	74 847	74 784
Other assets	6	1 182	46 391	45 944	67 554	83 989		56 980	57 955	58 823
Agricultural assets										
Biological assets										
Intangibles			206	149	206	206		63	38	14
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		36 243	533 148	559 479	517 427	609 751	-	665 766	681 053	700 224
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 617	13 376	15 823	18 314	17 290		17 253	18 287	19 380
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	14 161	-	-	26 880	28 500	29 656
Infrastructure - Road Transport					2 589			7 167	7 607	8 069
Infrastructure - Electricity					3 760			1 290	1 367	1 448
Infrastructure - Water					1 978			2 375	2 518	2 668
Infrastructure - Sanitation					3 199			4 605	4 882	5 175
Infrastructure - Other					842			950	1 007	1 067
Infrastructure		-	-	-	12 368	-	-	16 387	17 381	18 427
Community					948			7 167	7 562	7 566
Heritage assets										
Investment properties										
Other assets	6,7				845			3 326	3 557	3 663
TOTAL EXPENDITURE OTHER ITEMS		13 617	13 376	15 823	32 475	17 290	-	44 133	46 788	49 036
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	153.5%	383.1%	269.3%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	247.9%	145.6%	145.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.7%	0.0%	0.0%	4.0%	4.2%	4.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	10.0%	8.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								50	53	56
Other materials								1 248	1 323	1 401
Contracted Services								20	21	22
Other expenditure					14 161		8 608	80	85	90
Total Repairs and Maintenance Expenditure		-	-	-	14 161	-	8 608	1 398	1 482	1 569

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bergrivier(WC013) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 064	18 391	21 309	26 790	20 495	18 124	7 984	13 031	17 570
Infrastructure - Road Transport		8 555	914	1 476	1 035	1 030	1 027	415	825	730
Infrastructure - Electricity		814	2 292	2 434	2 074	2 074	1 480		3 042	4 386
Infrastructure - Water		443	1 424	8 803	6 167	6 189	5 216	120		150
Infrastructure - Sanitation		16 833	1 717	3 329	7 379	582	777	50	50	50
Infrastructure - Other			500	466	450	450	457	1 700	2 100	2 000
Infrastructure		26 644	6 846	16 507	17 105	10 325	8 957	2 285	6 017	7 316
Community		132	97	689	1 235	1 177	1 156	1 980	3 195	2 805
Heritage assets										
Investment properties										
Other assets	6	2 288	10 717	3 359	7 250	7 683	8 010	2 469	3 039	6 669
Agricultural assets										
Biological assets										
Intangibles			731	754	1 200	1 310		1 250	780	780
<u>Total Renewal of Existing Assets</u>	2	-	16 798	11 093	5 689	8 649	8 033	23 336	24 886	26 634
Infrastructure - Road Transport			1 843	1 622	1 560	1 510	1 446	935	1 335	1 385
Infrastructure - Electricity			1 092	2 310	1 180	1 781	2 093	1 280	1 380	1 560
Infrastructure - Water			12 087	3 312	100	100	130	1 165	1 145	1 220
Infrastructure - Sanitation								635	630	720
Infrastructure - Other					10	10	6	400	400	400
Infrastructure		-	15 021	7 243	2 850	3 401	3 675	4 415	4 890	5 285
Community			1 035	2 697	809	3 563	2 678	14 490	14 443	14 134
Heritage assets										
Investment properties								50	50	50
Other assets	6		436	703	980	636	1 680	4 381	5 503	7 065
Agricultural assets										
Biological assets										
Intangibles			305	450	1 050	1 050				100
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		8 555	2 757	3 097	2 595	2 540	2 473	1 350	2 160	2 115
Infrastructure - Electricity		814	3 383	4 744	3 254	3 855	3 574	1 280	4 422	5 946
Infrastructure - Water		443	13 511	12 115	6 267	6 289	5 345	1 285	1 145	1 370
Infrastructure - Sanitation		16 833	1 717	3 329	7 379	582	777	685	680	770
Infrastructure - Other		-	500	466	460	460	463	2 100	2 500	2 400
Infrastructure		26 644	21 867	23 751	19 955	13 726	12 633	6 700	10 907	12 601
Community		132	1 132	3 386	2 044	4 739	3 834	16 470	17 638	16 939
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	50	50	50
Other assets	6	2 288	11 153	4 062	8 229	8 319	9 690	6 850	8 542	13 734
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 037	1 204	2 250	2 360	-	1 250	780	880
TOTAL CAPITAL EXPENDITURE - Asset Class		29 064	35 189	32 403	32 478	29 144	26 157	31 320	37 917	44 204
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		8 555	42 221	47 959	46 293	47 082		45 703	44 971	44 019
Infrastructure - Electricity		814	30 598	33 579	35 248	35 824		35 883	39 010	43 585
Infrastructure - Water		443	44 209	42 857	47 502	47 404		46 938	46 227	45 629
Infrastructure - Sanitation		16 833	57 701	70 432	75 043	68 306		70 388	67 900	65 311
Infrastructure - Other			34 383	30 552	27 702	27 250		25 730	24 394	22 727
Infrastructure		26 644	209 112	225 379	231 788	225 866	-	224 643	222 501	221 271
Community		132	23 361	24 869	23 653	27 722		42 737	59 121	74 731
Heritage assets			454	454	454	454		454	454	454
Investment properties			12 861	12 861	12 861	12 861		12 911	12 961	13 011
Other assets	6	2 288	86 189	81 690	90 303	87 342		88 515	90 686	97 667
Agricultural assets										
Biological assets										
Intangibles			1 613	2 044	5 122	4 115		4 904	5 260	5 690
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		29 064	333 590	347 296	364 181	358 359	-	374 162	390 983	412 825
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	14 441	15 825	17 521	18 539	18 082		19 902	21 096	22 362
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	6 943	-	-	21 540	22 726	24 090
Infrastructure - Road Transport					103			757	696	738
Infrastructure - Electricity					881			2 068	2 192	2 324
Infrastructure - Water					400			790	837	888
Infrastructure - Sanitation					220					
Infrastructure - Other					429					
Infrastructure		-	-	-	2 033	-	-	3 615	3 726	3 949
Community								9 051	9 594	10 170
Heritage assets										
Investment properties										
Other assets	6,7				4 910			8 873	9 406	9 970
TOTAL EXPENDITURE OTHER ITEMS		14 441	15 825	17 521	25 482	18 082	-	41 442	43 822	46 451
% of capital exp on renewal of assets		0.0%	91.3%	52.1%	21.2%	42.2%	44.3%	292.3%	191.0%	151.6%
Renewal of Existing Assets as % of deprecn		0.0%	106.1%	63.3%	30.7%	47.8%	0.0%	117.3%	118.0%	119.1%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.9%	0.0%	0.0%	5.8%	5.8%	5.8%
Renewal and R&M as a % of PPE		0.0%	5.0%	3.0%	3.0%	2.0%	0.0%	12.0%	12.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					541					
Other materials					1 458		6 129			
Contracted Services					296					
Other expenditure					488			1 270	1 346	1 426
Total Repairs and Maintenance Expenditure		-	-	-	2 783	-	6 129	1 270	1 346	1 426

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Saldanha Bay(WC014) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	114 889	206 110	125 949	136 179	135 774	121 311	154 349	53 492	44 305
Infrastructure - Road Transport		19 854	37 862	12 746	7 563	4 691	2 158	8 166	7 486	
Infrastructure - Electricity		7 868	8 824	3 263	25 912	23 596	14 164	26 181	11 828	24 580
Infrastructure - Water		11 800	15 077	1 710	1 006	2 377	312	17 226	1 048	5 000
Infrastructure - Sanitation		3 638	4 560	262	20 180	1 360	358	12 880	6 548	500
Infrastructure - Other		5 338	8 379	945	13 940	5 429	1 306	24 123	10 080	40
Infrastructure		48 498	74 703	18 926	68 600	37 453	18 299	88 576	36 990	30 120
Community		4 290	16 970	27 527	19 702	33 367	31 175	31 083	3 350	1 850
Heritage assets										
Investment properties			609	1 043				2 000		
Other assets	6	60 420	111 902	76 256	46 806	61 601	71 277	28 212	10 229	9 255
Agricultural assets										
Biological assets										
Intangibles		1 682	1 925	2 197	1 070	3 353	560	4 479	2 923	3 080
<u>Total Renewal of Existing Assets</u>	2	30 717	20 098	40 256	73 069	96 507	63 434	72 450	57 464	66 605
Infrastructure - Road Transport		10 722	7 875	5 831	27 441	33 381	6 674	28 078	17 600	13 405
Infrastructure - Electricity		1 300	161	2 104	4 600	4 640	1 698	3 320	2 610	6 775
Infrastructure - Water		10	2 287		500	4 977	1 548	500	3 300	15 500
Infrastructure - Sanitation		3 782	1 788		32 247	36 616	15 669	21 496	13 587	9 300
Infrastructure - Other		123		8				5 700	19 567	18 725
Infrastructure		15 938	12 112	7 943	64 787	79 614	25 589	59 095	56 664	63 705
Community		254	4 621	3 698	2 320	2 354	335	7 475		400
Heritage assets										
Investment properties										
Other assets	6	14 525	3 365	28 615	4 462	1 969	37 510	5 880	800	2 500
Agricultural assets										
Biological assets										
Intangibles					1 500	12 571				
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		30 576	45 737	18 577	35 003	38 072	8 832	36 244	25 086	13 405
Infrastructure - Electricity		9 168	8 985	5 366	30 512	28 236	15 862	29 501	14 438	31 355
Infrastructure - Water		11 811	17 365	1 710	1 506	7 354	1 860	17 726	4 348	20 500
Infrastructure - Sanitation		7 420	6 348	262	52 427	37 976	16 027	34 376	20 135	9 800
Infrastructure - Other		5 460	8 379	953	13 940	5 429	1 306	29 823	29 647	18 765
Infrastructure		64 436	86 814	26 869	133 388	117 068	43 888	147 670	93 654	93 825
Community		4 544	21 591	31 225	22 022	35 720	31 510	38 558	3 350	2 250
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	609	1 043	-	-	-	2 000	-	-
Other assets	6	74 945	115 267	104 872	51 268	63 570	108 786	34 092	11 029	11 755
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 682	1 925	2 197	2 570	15 924	560	4 479	2 923	3 080
TOTAL CAPITAL EXPENDITURE - Asset Class		145 606	226 207	166 205	209 248	232 281	184 745	226 799	110 956	110 910
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		30 576	571 616	564 650	589 321	592 390		966 844	980 874	977 482
Infrastructure - Electricity		9 168	284 323	298 633	324 848	322 571		265 345	273 467	297 143
Infrastructure - Water		11 811	236 764	577 377	238 324	244 172		297 802	297 908	312 907
Infrastructure - Sanitation		7 420	253 872	(9 997)	277 374	262 923		73 907	87 252	88 874
Infrastructure - Other		5 460	141 197	37 088	45 029	36 519		24 968	49 307	62 640
Infrastructure		64 436	1 487 773	1 467 750	1 474 896	1 458 576	-	1 628 866	1 688 809	1 739 046
Community		4 544	53 766	73 007	43 756	19 689		92 664	93 076	91 142
Heritage assets			1 423	1 423	1 423	1 423				
Investment properties			14 178	15 220	20 133	20 133		20 133	20 133	20 133
Other assets	6	74 945	751 008	794 397	811 070	861 186		762 776	810 197	856 504
Agricultural assets										
Biological assets										
Intangibles		1 682	2 641	1 951	6 910	20 214		13 397	13 422	13 460
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		145 606	2 310 789	2 353 748	2 358 188	2 381 221	-	2 517 836	2 625 637	2 720 285
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	89 850	116 148	119 806	138 571	138 571		136 124	144 291	152 949
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	46 487	47 983	-	56 090	59 342	62 760
Infrastructure - Road Transport					5 027	5 279		8 737	9 236	9 760
Infrastructure - Electricity					5 704	5 989		5 481	5 813	6 097
Infrastructure - Water					1 556	1 634		3 355	3 552	3 730
Infrastructure - Sanitation					2 237	2 348		6 682	7 044	7 440
Infrastructure - Other					121	127		6 435	6 813	7 095
Infrastructure		-	-	-	14 644	15 377	-	30 690	32 458	34 121
Community					3 191	2 851		4 818	5 074	5 428
Heritage assets					32	33				
Investment properties										
Other assets	6,7				28 620	29 723		20 583	21 810	23 210
TOTAL EXPENDITURE OTHER ITEMS		89 850	116 148	119 806	185 058	186 554	-	192 214	203 633	215 708
% of capital exp on renewal of assets		26.7%	9.8%	32.0%	53.7%	71.1%	52.3%	46.9%	107.4%	150.3%
Renewal of Existing Assets as % of deprecn		34.2%	17.3%	33.6%	52.7%	69.6%	0.0%	53.2%	39.8%	43.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	2.0%	0.0%	2.2%	2.3%	2.3%
Renewal and R&M as a % of PPE		21.0%	1.0%	2.0%	5.0%	6.0%	0.0%	5.0%	4.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								20 481	21 651	22 872
Contracted Services								35 385	37 456	39 640
Other expenditure					46 487			225	236	248
Total Repairs and Maintenance Expenditure		-	-	-	46 487	-	-	56 090	59 342	62 759

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swartland(WC015) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	29 356	42 345	57 421	36 380	43 821	36 811	43 008	45 362	16 495
Infrastructure - Road Transport		9 138	6 146	16 966		954	232	10 770	3 278	400
Infrastructure - Electricity		5 000	14 102	7 440	2 100	3 400	3 269	3 000		
Infrastructure - Water		3 659	3 850	11 882	6 153	6 153	6 154	651	8 674	2 693
Infrastructure - Sanitation		2 359	2 603	9 093	250	250	250	12 890	8 050	
Infrastructure - Other										
Infrastructure		20 156	26 700	45 381	8 503	10 757	9 905	27 311	20 002	3 093
Community			198	4 252	21 387	22 050	17 674	6 100	10 100	1 550
Heritage assets			3							
Investment properties			1 929							
Other assets	6	9 201	11 071	7 788	6 490	11 015	9 232	9 597	15 260	11 852
Agricultural assets										
Biological assets										
Intangibles			2 444							
<u>Total Renewal of Existing Assets</u>	2	56 097	62 447	29 521	38 310	37 607	34 724	38 235	34 634	67 781
Infrastructure - Road Transport		8 325	9 869	18 297	17 100	17 067	17 721	10 000	12 664	15 220
Infrastructure - Electricity		5 186	4 333	6 187	7 000	7 000	6 991	6 200	7 800	8 000
Infrastructure - Water		2 613			2 210	2 210	253	6 627	11 466	34 964
Infrastructure - Sanitation		34 137	40 799	3 535	5 500	5 500	3 939	475		
Infrastructure - Other										3 700
Infrastructure		50 260	55 002	28 019	31 810	31 777	28 905	23 302	31 930	61 884
Community		989	787					7 872	2 703	5 897
Heritage assets										
Investment properties										
Other assets	6	4 848	6 658	1 502	6 500	5 830	5 819	7 060		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	17 463	16 015	35 263	17 100	18 021	17 953	20 770	15 942	15 620
Infrastructure - Road Transport		10 185	18 435	13 627	9 100	10 400	10 260	9 200	7 800	8 000
Infrastructure - Electricity		6 272	3 850	11 882	8 363	8 363	6 408	7 278	20 140	37 657
Infrastructure - Water		36 496	43 402	12 628	5 750	5 750	4 189	13 365	8 050	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	3 700
Infrastructure - Other		70 416	81 702	73 400	40 313	42 534	38 810	50 613	51 932	64 977
Infrastructure		989	986	4 252	21 387	22 050	17 674	13 972	12 803	7 447
Community		-	3	-	-	-	-	-	-	-
Heritage assets		-	1 929	-	-	-	-	-	-	-
Investment properties		14 048	17 729	9 290	12 990	16 845	15 052	16 657	15 260	11 852
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2 444	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 453	104 793	86 942	74 690	81 428	71 536	81 243	79 995	84 276
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		17 463	549 076	564 815	543 415	516 994		618 479	602 090	584 772
Infrastructure - Electricity		10 185	313 989	317 767	312 129	315 720		314 150	309 240	303 861
Infrastructure - Water		6 272	277 410	279 820	277 817	278 205		285 767	300 060	350 289
Infrastructure - Sanitation		36 496	405 880	399 880	400 327	392 221		389 868	375 676	333 614
Infrastructure - Other			5 109	4 737	4 227	4 358		4 056	3 115	5 368
Infrastructure		70 416	1 551 464	1 567 018	1 537 915	1 507 498	-	1 612 320	1 590 181	1 577 903
Community		989	14 855	15 892	33 678	35 517		26 024	34 918	38 329
Heritage assets			767	770	770	770		770	770	770
Investment properties			26 639	29 171	26 381	29 146				
Other assets	6	14 048	197 151	189 615	191 481	189 568		157 231	162 630	164 558
Agricultural assets										
Biological assets										
Intangibles			3 047	2 480	2 142	1 735		1 794	1 204	976
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		85 453	1 793 923	1 804 946	1 792 367	1 764 233	-	1 798 138	1 789 703	1 782 537
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	69 939	73 824	73 761	83 678	82 178		83 983	85 948	88 837
<u>Repairs and Maintenance by Asset Class</u>		17 030	19 651	30 293	46 868	46 193	29 070	67 394	48 512	41 285
Infrastructure - Road Transport		3 406	4 591	14 281	23 551	23 551	11 705	35 567	23 564	14 647
Infrastructure - Electricity		934	1 108	837	1 224	1 224	1 179	1 963	2 087	2 220
Infrastructure - Water		924	792	905	1 179	1 179	1 128			
Infrastructure - Sanitation		1 494	1 638	2 421	1 983	2 473	2 449	2 333	2 446	2 565
Infrastructure - Other		3 872		4 146	4 705	4 705	3 699	6 572	6 910	7 289
Infrastructure		10 631	8 129	22 589	32 642	33 132	20 158	46 434	35 007	26 721
Community		648	1 438	659	1 960	1 245	880	938	875	913
Heritage assets										
Investment properties										
Other assets	6,7	5 751	10 084	7 045	12 267	11 817	8 032	20 022	12 629	13 651
TOTAL EXPENDITURE OTHER ITEMS		86 968	93 475	104 054	130 546	128 371	29 070	151 377	134 460	130 121
% of capital exp on renewal of assets		191.1%	147.5%	51.4%	105.3%	85.8%	94.3%	88.9%	76.3%	410.9%
Renewal of Existing Assets as % of deprecn		80.2%	84.6%	40.0%	45.8%	45.8%	0.0%	45.5%	40.3%	76.3%
R&M as a % of PPE		19.9%	1.1%	1.7%	2.6%	2.6%	0.0%	3.7%	2.7%	2.3%
Renewal and R&M as a % of PPE		86.0%	5.0%	3.0%	5.0%	5.0%	0.0%	6.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials								86 452	60 349	49 942
Contracted Services					46 868					
Other expenditure					46 868		29 071			
Total Repairs and Maintenance Expenditure		-	-	-	93 736	-	29 071	86 452	60 349	49 942

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: West Coast(DC1) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	17 643	13 253	6 440	11 305	11 305	10 975	5 620	2 616	3 274
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water		15 969	6 076	2 896	750	750	516			
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		15 969	6 076	2 896	750	750	516	-	-	-
Community				17			3			
Heritage assets										
Investment properties										
Other assets	6	1 674	7 177	3 496	10 555	10 555	10 457	5 620	2 616	3 274
Agricultural assets										
Biological assets										
Intangibles				31						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	3 345	3 115	8 120
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										5 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	5 000
Community										
Heritage assets										
Investment properties										
Other assets	6							3 345	3 115	3 120
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		15 969	6 076	2 896	750	750	516	-	-	5 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		15 969	6 076	2 896	750	750	516	-	-	5 000
Community		-	-	17	-	-	3	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 674	7 177	3 496	10 555	10 555	10 457	8 965	5 731	6 394
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	31	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		17 643	13 253	6 440	11 305	11 305	10 975	8 965	5 731	11 394
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		140	135	129	135	135				
Infrastructure - Electricity		474	435	421	435	435		1 180	1 154	1 127
Infrastructure - Water		263 849	267 107	241 568	248 834	248 834		227 517	218 571	214 530
Infrastructure - Sanitation		5 558	4 196	4 091	4 196	4 196		4 282	4 135	3 987
Infrastructure - Other		24 576								
Infrastructure		294 597	271 873	246 208	253 600	253 600	-	232 980	223 860	219 644
Community				17	61 309	61 309		55 862	53 818	51 774
Heritage assets										
Investment properties		4 673	4 639	4 605	4 499	4 499		4 438	4 543	4 508
Other assets	6	54 444	80 127	78 566	27 725	27 725		28 338	30 919	33 572
Agricultural assets										
Biological assets										
Intangibles		2 029	1 481	1 029	1 316	1 316		707	440	275
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		355 743	358 120	330 426	348 449	348 449	-	322 325	313 580	309 774
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 548	12 695	13 598	14 616	14 616		13 919	14 476	15 199
<u>Repairs and Maintenance by Asset Class</u>		0	0	0	60 877	-	-	10 598	10 897	11 441
Infrastructure - Road Transport					44 671			200	208	218
Infrastructure - Electricity										
Infrastructure - Water					4 048			2 940	3 058	3 210
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	48 719	-	-	3 140	3 266	3 428
Community					447			267	277	291
Heritage assets										
Investment properties										
Other assets	6,7	0	0	0	11 711			7 192	7 354	7 722
TOTAL EXPENDITURE OTHER ITEMS		10 548	12 695	13 598	75 493	14 616	-	24 517	25 372	26 641
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	59.5%	119.1%	248.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.0%	21.5%	53.4%
R&M as a % of PPE		0.0%	0.0%	0.0%	17.5%	0.0%	0.0%	3.3%	3.5%	3.7%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	17.0%	0.0%	0.0%	4.0%	4.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						6		137	143	150
Other materials					60 877	30	53 820	55	57	60
Contracted Services						48		39	41	43
Other expenditure						19		19	20	21
Total Repairs and Maintenance Expenditure		-	-	-	60 877	103	53 820	251	261	274

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Witzenberg(WC022) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	47 674	66 769	66 329	79 148	54 636	54 823	69 942	41 517	48 278
Infrastructure - Road Transport		13 892	17 202	27 976	4 290	7 615	7 654	16 130	18 738	10 679
Infrastructure - Electricity		2 360	2 488	4 949	10 800	7 180	8 971	1 357	3 250	6 490
Infrastructure - Water		8 073	12 157	13 190	34 605	18 379	16 923	25 097	9 072	22 894
Infrastructure - Sanitation		2 910	17 708	8 393	13 179	4 808	4 569	13 329	2 594	
Infrastructure - Other		148		3 661	5 623	5 623	5 606			6 822
Infrastructure		27 384	49 554	58 169	68 497	43 605	43 722	55 913	33 654	46 886
Community		14 746	2 961	78		110		950	420	350
Heritage assets										
Investment properties										
Other assets	6	5 427	14 240	7 809	10 651	10 922	11 101	13 079	7 443	1 042
Agricultural assets										
Biological assets										
Intangibles		116	13	272						
<u>Total Renewal of Existing Assets</u>	2	12 139	4 109	9 929	5 073	7 753	7 394	13 305	17 792	15 050
Infrastructure - Road Transport		2 469	628	5 754	2 800	4 902	4 902	6 420	8 300	5 000
Infrastructure - Electricity										3 700
Infrastructure - Water			116	151					1 000	1 350
Infrastructure - Sanitation		7 382	2 754	2 359	1 023	1 323	1 199	1 750	2 550	2 300
Infrastructure - Other										300
Infrastructure		9 851	3 497	8 263	3 823	6 224	6 101	8 170	11 850	12 650
Community		436		174	1 000	1 038	837	1 050	1 392	250
Heritage assets										
Investment properties										
Other assets	6	1 852	611	1 443	250	490	456	4 085	4 550	2 150
Agricultural assets										
Biological assets										
Intangibles				49						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		16 361	17 829	33 730	7 090	12 517	12 555	22 550	27 038	15 679
Infrastructure - Electricity		2 360	2 488	4 949	10 800	7 180	8 971	1 357	3 250	10 190
Infrastructure - Water		8 073	12 273	13 340	34 605	18 379	16 923	25 097	10 072	24 244
Infrastructure - Sanitation		10 292	20 462	10 752	14 201	6 131	5 768	15 079	5 144	2 300
Infrastructure - Other		148	-	3 661	5 623	5 623	5 606	-	-	7 122
Infrastructure		37 236	53 052	66 433	72 320	49 829	49 823	64 083	45 504	59 536
Community		15 183	2 961	252	1 000	1 148	837	2 000	1 812	600
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 279	14 851	9 252	10 901	11 412	11 557	17 164	11 993	3 192
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		116	13	322	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		59 814	70 877	76 258	84 221	62 389	62 217	83 247	59 309	63 328
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		154 468	136 836	161 120	142 044	151 177		22 550	27 038	15 679
Infrastructure - Electricity		36 411	42 730	40 930	47 759	43 826		1 357	3 250	10 190
Infrastructure - Water		85 648	144 355	154 185	168 288	153 284		25 097	10 072	24 244
Infrastructure - Sanitation		63 141	57 955	81 935	98 026	91 438		15 079	5 144	2 300
Infrastructure - Other		2 134	4 597	8 118	11 557	7 989				7 122
Infrastructure		341 802	386 473	446 288	467 674	447 714	-	64 083	45 504	59 536
Community		62 482	70 806	31 342	64 624	64 716		2 000	1 812	600
Heritage assets		550	550	550	550	550				
Investment properties		49 596	48 833	46 607	47 746	47 746				
Other assets	6	194 087	199 497	236 874	198 030	194 479		17 164	11 993	3 192
Agricultural assets										
Biological assets										
Intangibles		1 349	2 690	2 935	(1 415)	2 513				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		649 866	708 848	764 597	777 209	757 718	-	83 247	59 309	63 328
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	17 874	25 406	26 979	39 480	38 980		46 045	47 997	50 397
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	22 197	-	-	20 296	21 369	22 426
Infrastructure - Road Transport					8 069			8 557	9 021	9 473
Infrastructure - Electricity					4 443			2 682	2 816	2 957
Infrastructure - Water					1 618			2 358	2 314	2 465
Infrastructure - Sanitation					3 060			2 313	2 430	2 552
Infrastructure - Other										
Infrastructure		-	-	-	17 191	-	-	15 910	16 581	17 447
Community					207			902	959	960
Heritage assets										
Investment properties										
Other assets	6,7				4 799			3 484	3 829	4 020
TOTAL EXPENDITURE OTHER ITEMS		17 874	25 406	26 979	61 677	38 980	-	66 342	69 366	72 823
% of capital exp on renewal of assets		25.5%	6.2%	15.0%	6.4%	14.2%	13.5%	19.0%	42.9%	31.2%
Renewal of Existing Assets as % of deprecn		67.9%	16.2%	36.8%	12.8%	19.9%	0.0%	28.9%	37.1%	29.9%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.9%	0.0%	0.0%	24.4%	36.0%	35.4%
Renewal and R&M as a % of PPE		2.0%	1.0%	1.0%	4.0%	1.0%	0.0%	40.0%	66.0%	59.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								68	68	68
Other materials					22 197			66	72	77
Contracted Services								62	64	67
Other expenditure							23 167	61	64	67
Total Repairs and Maintenance Expenditure		-	-	-	22 197	-	23 167	257	267	279

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	168 812	143 121	197 245	414 239	519 750	538 009	263 675	162 908	141 098
Infrastructure - Road Transport		8 306	54 488	41 929	39 338	42 535	65 218	5 965	3 065	15 365
Infrastructure - Electricity		15 913	8 075	13 490	125 243	139 305	87 921	24 445	2 581	15 480
Infrastructure - Water		41 552	25 753	48 186	57 227	82 330	122 950	20 066	49 758	13 620
Infrastructure - Sanitation		66 680	22 003	25 356	110 848	134 144	191 144	177 294	72 600	58 582
Infrastructure - Other		5 884		12 669	5 375	19 264	5 216		4 637	7 471
Infrastructure		138 335	110 319	141 629	338 031	417 578	472 450	227 771	132 641	110 517
Community		10 402	9 802	24 998	18 330	40 431		9 043	7 993	9 544
Heritage assets										
Investment properties							384			
Other assets	6	17 204	22 999	30 618	57 378	59 931	64 852	25 861	21 774	20 537
Agricultural assets										
Biological assets										
Intangibles		2 870			500	1 811	323	1 000	500	500
<u>Total Renewal of Existing Assets</u>	2	39 140	72 283	119 807	178 235	208 315	-	369 466	275 261	197 130
Infrastructure - Road Transport		21 366	4 707	19 185	26 110	32 527		63 830	78 949	37 846
Infrastructure - Electricity		2 013	5 961	17 132	23 973	21 924		70 615	80 857	54 218
Infrastructure - Water		10 834	27 468	16 658	15 711	17 601		98 676	40 534	61 674
Infrastructure - Sanitation		1 668	23 320	53 645	95 008	106 966		89 452	44 901	15 141
Infrastructure - Other				671	1 000	2 419				
Infrastructure		35 880	61 457	107 290	161 803	181 437	-	322 573	245 241	168 879
Community		255	2 932	4 077	11 877	11 929		30 904	22 675	20 006
Heritage assets										
Investment properties										
Other assets	6	3 005	7 894	8 440	4 555	14 949		15 990	7 345	8 245
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	29 672	59 195	61 114	65 448	75 061	65 218	69 795	82 014	53 211
Infrastructure - Road Transport		17 926	14 037	30 622	149 216	161 229	87 921	95 060	83 438	69 698
Infrastructure - Electricity		52 385	53 221	64 843	72 938	99 932	122 950	118 743	90 291	75 294
Infrastructure - Water		68 348	45 323	79 000	205 857	241 110	191 144	266 746	117 501	73 722
Infrastructure - Sanitation		5 884	-	13 339	6 375	21 684	5 216	-	4 637	7 471
Infrastructure - Other		174 215	171 776	248 919	499 834	599 016	472 450	550 344	377 882	279 396
Infrastructure		10 657	12 734	29 075	30 208	52 360	-	39 947	30 668	29 550
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	384	-	-	-
Investment properties		-	-	-	-	-		-	-	-
Other assets	6	20 209	30 894	39 058	61 933	74 880	64 852	41 851	29 119	28 782
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 870	-	-	500	1 811	323	1 000	500	500
TOTAL CAPITAL EXPENDITURE - Asset Class		207 951	215 404	317 052	592 474	728 066	538 009	633 142	438 169	338 228
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		590 297	591 046	667 425	778 744	773 549		804 668	845 951	857 208
Infrastructure - Electricity		798 226	797 288	799 798	1 089 652	1 071 285		1 119 033	1 152 642	1 171 016
Infrastructure - Water		513 668	551 892	563 194	722 105	711 722		812 392	883 649	939 339
Infrastructure - Sanitation		738 704	753 244	798 036	969 426	932 775		1 178 638	1 274 145	1 325 213
Infrastructure - Other		45 062	56 171	56 807	215 121	215 626		210 170	209 062	210 615
Infrastructure		2 685 958	2 749 642	2 885 260	3 775 047	3 704 956	-	4 124 901	4 365 449	4 503 390
Community		496 219	538 928	118 352	408 856	409 072		441 114	463 457	484 432
Heritage assets		27 543	27 543	27 543	33 904	33 904		27 543	27 543	27 543
Investment properties		52 430	54 905	57 430	93 057	93 057		57 430	57 430	57 430
Other assets	6	1 290 299	1 138 158	1 592 647	933 196	917 624		907 398	880 637	851 446
Agricultural assets										
Biological assets										
Intangibles		12 431	11 130	6 685	7 047	7 538		8 412	8 778	9 141
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 564 879	4 520 306	4 687 917	5 251 107	5 166 151	-	5 566 797	5 803 294	5 933 383
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	190 531	163 831	172 943	190 506	190 506		190 506	201 673	208 139
<u>Repairs and Maintenance by Asset Class</u>		53 630	61 025	174 897	181 210	179 703	-	181 607	195 057	209 376
Infrastructure - Road Transport		10 339	11 764	18 571	19 278	18 962		20 808	22 106	23 485
Infrastructure - Electricity		9 024	10 268	30 289	35 165	35 383		37 012	39 721	42 605
Infrastructure - Water		6 799	7 737	21 580	22 130	20 875		23 160	24 872	26 695
Infrastructure - Sanitation		4 523	5 147	24 043	26 276	25 988		28 393	30 483	32 709
Infrastructure - Other		2 158	2 455	16 411	17 384	17 384		20 646	22 252	23 964
Infrastructure		32 843	37 372	110 894	120 234	118 593	-	130 019	139 435	149 458
Community		2 617	2 978	52 027	47 746	47 979		36 864	39 735	42 794
Heritage assets										
Investment properties										
Other assets	6,7	18 170	20 675	11 976	13 230	13 131		14 725	15 886	17 124
TOTAL EXPENDITURE OTHER ITEMS		244 162	224 856	347 840	371 716	370 209	-	372 114	396 730	417 515
% of capital exp on renewal of assets		23.2%	50.5%	60.7%	43.0%	40.1%	0.0%	140.1%	169.0%	139.7%
Renewal of Existing Assets as % of deprecn		20.5%	44.1%	69.3%	93.6%	109.3%	0.0%	193.9%	136.5%	94.7%
R&M as a % of PPE		1.2%	1.4%	3.7%	3.5%	3.5%	0.0%	3.3%	3.4%	3.5%
Renewal and R&M as a % of PPE		2.0%	3.0%	6.0%	7.0%	8.0%	0.0%	10.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs				108 765	(45 633)	117 379		128 161	138 350	149 210
Other materials					(878)					
Contracted Services				42 630		47 071		47 445	50 339	53 410
Other expenditure		53 630	61 025	23 503	(882)	15 253	51 761	6 001	6 367	6 756
Total Repairs and Maintenance Expenditure		53 630	61 025	174 897	(47 394)	179 703	51 761	181 607	195 057	209 376

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	155 009	229 942	347 967	63 868	94 835	249 232	200 133	183 919	108 660
Infrastructure - Road Transport		24 820	37 254	27 705	4 280	8 280	12 968	15 342	38 934	12 690
Infrastructure - Electricity		30 034	36 693	32 600	16 300	8 386	13 546	17 700	5 750	28 300
Infrastructure - Water		35 166	58 772	57 833	26 000	20 940	34 939	39 200	40 800	28 100
Infrastructure - Sanitation		32 868	30 763	163 381	250	250	129 402	49 556	58 655	15 000
Infrastructure - Other		5 525	11 900	23 982	400	34 536	7 253	7 000	14 500	11 100
Infrastructure		128 413	175 382	305 500	47 230	72 393	198 107	128 798	158 639	95 190
Community		4 944	8 219	13 868	10 712	14 210	16 708	21 997	7 845	4 520
Heritage assets		219						1 350	1 350	1 350
Investment properties								6 000	1 400	300
Other assets	6	19 610	43 704	26 026	5 426	7 733	34 371	41 258	14 335	6 900
Agricultural assets			74				45			
Biological assets								630	250	200
Intangibles		1 822	2 564	2 572	500	500		100	100	200
<u>Total Renewal of Existing Assets</u>	2	19 358	-	-	399 924	387 745	65 965	217 924	135 595	118 213
Infrastructure - Road Transport		1 411			36 146	39 758	13 176	35 575	13 650	25 300
Infrastructure - Electricity					22 790	29 452	13 984	28 468	45 800	30 800
Infrastructure - Water		17 890			28 419	29 931	3 667	39 850	21 900	16 300
Infrastructure - Sanitation					202 967	192 474	23 076	87 927	32 650	30 450
Infrastructure - Other		48			4 850	10 561	1 173	3 800	2 500	2 000
Infrastructure		19 350	-	-	295 172	302 175	55 076	195 620	116 500	104 850
Community		8			40 073	27 262	257	10 424	8 015	6 403
Heritage assets					600	600	1 170	250	250	250
Investment properties								1 000	3 250	3 850
Other assets	6				61 629	54 386	9 462	9 380	6 680	1 760
Agricultural assets										
Biological assets								700	700	700
Intangibles					2 450	3 322		550	200	400
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		26 231	37 254	27 705	40 426	48 038	26 144	50 917	52 584	37 990
Infrastructure - Electricity		30 034	36 693	32 600	39 090	37 838	27 530	46 168	51 550	59 100
Infrastructure - Water		53 056	58 772	57 833	54 419	50 871	38 606	79 050	62 700	44 400
Infrastructure - Sanitation		32 868	30 763	163 381	203 217	192 724	152 478	137 483	91 305	45 450
Infrastructure - Other		5 574	11 900	23 982	5 250	45 097	8 425	10 800	17 000	13 100
Infrastructure		147 763	175 382	305 500	342 402	374 567	253 184	324 418	275 139	200 040
Community		4 952	8 219	13 868	50 785	41 472	16 965	32 421	15 860	10 923
Heritage assets		219	-	-	600	600	1 170	1 600	1 600	1 600
Investment properties		-	-	-	-	-	-	7 000	4 650	4 150
Other assets	6	19 610	43 704	26 026	67 055	62 118	43 833	50 638	21 015	8 660
Agricultural assets		-	74	-	-	-	45	-	-	-
Biological assets		-	-	-	-	-	-	1 330	950	900
Intangibles		1 822	2 564	2 572	2 950	3 822	-	650	300	600
TOTAL CAPITAL EXPENDITURE - Asset Class		174 367	229 942	347 967	463 792	482 580	315 197	418 057	319 514	226 873
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		815 947	782 781	780 914	758 714	766 325		840 127	838 150	818 850
Infrastructure - Electricity		253 788	685 264	693 661	307 635	306 383		341 633	372 583	410 054
Infrastructure - Water		1 735 461	836 896	865 446	1 790 924	1 787 376		1 847 492	1 888 400	1 909 918
Infrastructure - Sanitation		166 232	548 439	691 101	523 718	513 225		628 117	698 537	722 058
Infrastructure - Other		117 132	281 486	294 834	98 443	138 290		60 368	76 881	89 469
Infrastructure		3 088 560	3 134 866	3 325 955	3 479 434	3 511 599	-	3 717 737	3 874 551	3 950 349
Community		39 060	48 628	61 196	180 922	171 609		202 469	217 812	224 768
Heritage assets		724	724	724	2 824	2 824		1 600	3 200	4 800
Investment properties		539 343	414 211	413 958	551 396	551 396		561 220	565 870	570 770
Other assets	6	961 506	800 418	786 541	965 685	960 749		945 335	913 536	874 299
Agricultural assets			74							
Biological assets		10 808	10 659	8 907	11 545	11 545		12 875	13 825	14 725
Intangibles		3 228	5 328	6 777	14 516	15 388		15 741	15 728	15 998
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 643 230	4 414 909	4 604 059	5 206 322	5 225 111	-	5 456 978	5 604 523	5 655 710
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	137 899	158 374	152 439	165 200	165 200		168 339	171 970	175 685
<u>Repairs and Maintenance by Asset Class</u>		-	-	54 658	83 499	83 499	-	95 459	99 278	103 248
Infrastructure - Road Transport				7 186	11 678	11 678		11 678	12 392	13 159
Infrastructure - Electricity				11 923	13 491	13 491		13 491	14 253	15 048
Infrastructure - Water				9 912	11 077	11 077		11 077	11 658	12 578
Infrastructure - Sanitation				14 385	11 225	11 225		23 304	23 549	23 961
Infrastructure - Other				9 214	3 279	3 279		3 279	3 476	3 685
Infrastructure		-	-	52 621	50 751	50 751	-	62 829	65 328	68 430
Community				1 192	21 705	21 705		21 156	23 032	24 396
Heritage assets										
Investment properties										
Other assets	6,7			845	11 044	11 044		11 474	10 918	10 423
TOTAL EXPENDITURE OTHER ITEMS		137 899	158 374	207 097	248 699	248 699	-	263 799	271 247	278 934
% of capital exp on renewal of assets		12.5%	0.0%	0.0%	626.2%	408.9%	26.5%	108.9%	73.7%	108.8%
Renewal of Existing Assets as % of deprecn		14.0%	0.0%	0.0%	242.1%	234.7%	0.0%	129.5%	78.8%	67.3%
R&M as a % of PPE		0.0%	0.0%	1.2%	1.6%	1.6%	0.0%	1.7%	1.8%	1.8%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	9.0%	9.0%	0.0%	6.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							11 894			
Other materials							6 112			
Contracted Services							93			
Other expenditure		55 007	58 453	54 658	83 499	91 423	41 032	95 459	99 278	103 248
Total Repairs and Maintenance Expenditure		55 007	58 453	54 658	83 499	91 423	59 132	95 459	99 278	103 248

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Breede Valley(WC025) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	126 474	32 998	53 310	60 460	105 695	71 370	145 050	115 849	121 225
Infrastructure - Road Transport		24 773	5 921	9 801	5 861	18 156	9 960	32 430	28 902	41 571
Infrastructure - Electricity		16 377	9 719	2 252	2 279	2 279	1 774	10 468	3 831	4 307
Infrastructure - Water		57 515	1 129	18 300	11 761	10 625	13 335	31 806	47 603	38 199
Infrastructure - Sanitation		4 403	222	2 964	22 981	48 266	36 594	65 225	23 557	32 910
Infrastructure - Other		511	1 880	1 578	3 797	4 397	981		200	
Infrastructure		103 579	18 872	34 895	46 679	83 723	62 644	139 930	104 093	116 987
Community		8 275	3 950	7 664	8 030	11 896	3 241	1 995	1 025	400
Heritage assets			110							
Investment properties										
Other assets	6	14 047	9 279	10 425	5 752	10 030	5 441	3 125	10 732	3 837
Agricultural assets										
Biological assets										
Intangibles		573	787	326		46	44			
<u>Total Renewal of Existing Assets</u>	2	1 351	42 899	30 261	28 018	33 471	25 710	64 904	46 025	41 668
Infrastructure - Road Transport			24 150	10 018	2 000	2 660	2 148	4 500	16 500	7 500
Infrastructure - Electricity			1 785	5 029	6 228	11 221	10 359	1 136		
Infrastructure - Water			15 396	1 004	6 000	7 996	4 553	1 750	3 262	10 558
Infrastructure - Sanitation		1 321	936	394	6 000	3 000	1 932	37 225	17 350	18 200
Infrastructure - Other				3 958				12 928	600	1 143
Infrastructure		1 321	42 268	20 404	20 228	24 876	18 993	57 539	37 712	37 401
Community			225	502	2 967	3 276	1 742	1 000		55
Heritage assets										
Investment properties										
Other assets	6	30	405	9 355	4 823	5 319	4 975	6 365	8 313	4 213
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		24 773	30 072	19 819	7 861	20 815	12 109	36 930	45 402	49 071
Infrastructure - Electricity		16 377	11 504	7 282	8 507	13 500	12 133	11 604	3 831	4 307
Infrastructure - Water		57 515	16 524	19 304	17 761	18 620	17 888	33 556	50 865	48 757
Infrastructure - Sanitation		5 723	1 159	3 358	28 981	51 266	38 527	102 450	40 907	51 110
Infrastructure - Other		511	1 880	5 536	3 797	4 397	981	12 928	800	1 143
Infrastructure		104 900	61 139	55 299	66 906	108 599	81 637	197 469	141 805	154 388
Community		8 275	4 176	8 166	10 997	15 172	4 983	2 995	1 025	455
Heritage assets		-	110	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 078	9 685	19 780	10 575	15 349	10 416	9 490	19 045	8 050
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		573	787	326	-	46	44	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		127 825	75 896	83 570	88 478	139 166	97 080	209 954	161 875	162 893
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		435 969	420 200	408 217	432 135	445 089		455 910	453 923	461 795
Infrastructure - Electricity		336 005	315 986	301 832	327 718	332 712		338 255	354 568	376 791
Infrastructure - Water		352 798	393 223	380 260	378 226	379 086		441 998	490 518	507 553
Infrastructure - Sanitation		342 419	305 541	289 909	347 680	369 965		379 472	391 173	401 203
Infrastructure - Other		23 120	57 596	107 479	33 624	34 224		8 323	(419)	(9 695)
Infrastructure		1 490 311	1 492 546	1 487 696	1 519 383	1 561 076	-	1 623 959	1 689 764	1 737 648
Community		27 915	31 914	39 668	24 485	28 661		57 218	67 869	69 586
Heritage assets		36 409	36 631	36 631	36 979	36 979		36 631	36 631	36 631
Investment properties		8 029	19 180	20 625	12 151	12 151		23 001	24 517	27 891
Other assets	6	352 357	386 013	368 979	375 397	380 171		394 057	392 155	411 194
Agricultural assets										
Biological assets										
Intangibles		5 221	5 546	5 395	5 009	5 056		4 985	4 419	4 090
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 920 243	1 971 830	1 958 994	1 973 405	2 024 093	-	2 139 850	2 215 354	2 287 040
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	68 599	75 861	88 159	84 095	84 095		81 713	86 370	91 207
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	55 423	-	-	63 656	67 087	70 844
Infrastructure - Road Transport					12 960			11 056	11 489	12 132
Infrastructure - Electricity					315			19 534	20 647	21 804
Infrastructure - Water					13 852			5 912	6 249	6 599
Infrastructure - Sanitation					11 777			6 887	7 280	7 687
Infrastructure - Other					(13 821)			36	38	40
Infrastructure		-	-	-	25 082	-	-	43 424	45 702	48 262
Community								4 746	5 016	5 297
Heritage assets										
Investment properties										
Other assets	6,7				30 341			15 486	16 368	17 285
TOTAL EXPENDITURE OTHER ITEMS		68 599	75 861	88 159	139 518	84 095	-	145 368	153 458	162 051
% of capital exp on renewal of assets		1.1%	130.0%	56.8%	46.3%	31.7%	36.0%	44.7%	39.7%	34.4%
Renewal of Existing Assets as % of deprecn		2.0%	56.5%	34.3%	33.3%	39.8%	0.0%	79.4%	53.3%	45.7%
R&M as a % of PPE		0.0%	0.0%	0.0%	2.8%	0.0%	0.0%	3.0%	3.0%	3.1%
Renewal and R&M as a % of PPE		0.0%	2.0%	2.0%	4.0%	2.0%	0.0%	6.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					55 423					
Other materials							64 199	63 656	67 087	70 844
Contracted Services					0					
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	55 423	-	64 199	63 656	67 087	70 844

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Langeberg(WC026) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	16 866	42 390	49 215	46 648	53 825	43 121	25 095	8 917	8 036
Infrastructure - Road Transport		198	214	582	2 060	1 960	841			350
Infrastructure - Electricity		1 408	7 079	1 870	1 995	4 400	2 227	4 981	1 857	1 010
Infrastructure - Water		73	19 051		9 935	9 701	9 245	15 020		1 160
Infrastructure - Sanitation		332	135	4 395	8 876	10 390	9 868			
Infrastructure - Other		4 096	3 016	23 839		716				
Infrastructure		6 108	29 496	30 686	22 866	27 167	22 182	20 001	1 857	2 520
Community		2 446	2 589	197	4 407	5 627	5 015	1 350	1 200	1 200
Heritage assets										
Investment properties										
Other assets	6	7 983	10 252	18 332	19 375	21 031	15 924	3 744	5 860	4 316
Agricultural assets										
Biological assets										
Intangibles		330	53							
<u>Total Renewal of Existing Assets</u>	2	35 672	11 946	25 180	6 588	4 565	3 511	50 913	40 840	26 961
Infrastructure - Road Transport		4 630	2 541	4 029	215	215	202	1 815	17 388	24 831
Infrastructure - Electricity		5 905	4 886	2 132	1 300	1 400	1 339	21 057	16 586	1 830
Infrastructure - Water		20 924	1 834	4	850	850	500	6 006		
Infrastructure - Sanitation		2 995	873	15 829						
Infrastructure - Other									700	
Infrastructure		34 454	10 133	21 993	2 365	2 465	2 040	28 878	34 673	26 661
Community		199	500	79	2 623	500	500	19 751	5 867	
Heritage assets										
Investment properties										
Other assets	6	1 019	1 313	3 107	1 600	1 600	970	2 284	300	300
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 828	2 755	4 611	2 275	2 175	1 043	1 815	17 388	25 181
Infrastructure - Electricity		7 313	11 965	4 002	3 295	5 800	3 566	26 038	18 443	2 840
Infrastructure - Water		20 997	20 885	4	10 785	10 551	9 745	21 027	-	1 160
Infrastructure - Sanitation		3 327	1 007	20 224	8 876	10 390	9 868	-	-	-
Infrastructure - Other		4 096	3 016	23 839	-	716	-	-	700	-
Infrastructure		40 562	39 628	52 680	25 231	29 632	24 222	48 880	36 530	29 181
Community		2 645	3 089	277	7 030	6 127	5 515	21 101	7 067	1 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 001	11 565	21 439	20 975	22 631	16 895	6 028	6 160	4 616
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		330	53	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		52 538	54 335	74 395	53 236	58 390	46 632	76 008	49 757	34 997
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		81 598	80 848	81 959	83 411	83 311		79 667	92 059	109 990
Infrastructure - Electricity		80 154	91 695	92 062	89 166	91 672		112 450	126 173	123 331
Infrastructure - Water		93 318	111 830	108 384	107 218	106 983		122 464	117 327	113 358
Infrastructure - Sanitation		43 158	42 478	61 012	55 470	56 984		54 142	51 860	49 583
Infrastructure - Other		25 085	27 455	50 145	46 112	46 828		45 993	46 020	45 336
Infrastructure		323 314	354 306	393 563	381 378	385 778	-	414 716	433 438	441 598
Community		57 092	58 365	56 533	64 192	63 289		80 991	84 897	82 720
Heritage assets		649	260	260	939	939		939	939	939
Investment properties		27 340	27 290	27 241	26 817	26 817		26 751	26 701	26 651
Other assets	6	120 315	125 717	138 037	144 306	145 912		141 376	138 918	134 490
Agricultural assets										
Biological assets										
Intangibles		545	470	1 400	305	305		233	182	177
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		529 255	566 409	617 034	617 937	623 040	-	665 006	685 076	686 575
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	20 530	34 128	31 488	27 548	27 598		34 312	29 688	33 498
<u>Repairs and Maintenance by Asset Class</u>		14 856	14 702	18 137	18 574	19 935	16 049	21 508	23 064	24 910
Infrastructure - Road Transport		1 927	1 964	1 914	2 032	2 032	2 091	153		
Infrastructure - Electricity		2 744	2 002	3 267	1 970	1 845	1 858			
Infrastructure - Water		1 795	2 140	3 048	2 830	3 425	2 405			
Infrastructure - Sanitation		783	1 201	1 449	1 764	2 264	2 143			
Infrastructure - Other										
Infrastructure		7 249	7 307	9 678	8 597	9 566	8 497	153	-	-
Community		586	618	571	696	1 071	437	813	878	948
Heritage assets										
Investment properties										
Other assets	6,7	7 020	6 777	7 888	9 282	9 299	7 115	20 542	22 186	23 962
TOTAL EXPENDITURE OTHER ITEMS		35 386	48 831	49 625	46 122	47 534	16 049	55 820	52 752	58 408
% of capital exp on renewal of assets		211.5%	28.2%	51.2%	14.1%	8.5%	8.1%	202.9%	458.0%	335.5%
Renewal of Existing Assets as % of deprecn		173.8%	35.0%	80.0%	23.9%	16.5%	0.0%	148.4%	137.6%	80.5%
R&M as a % of PPE		2.8%	2.6%	2.9%	3.0%	3.2%	0.0%	3.2%	3.4%	3.6%
Renewal and R&M as a % of PPE		10.0%	5.0%	7.0%	4.0%	4.0%	0.0%	11.0%	9.0%	8.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					18 574					
Contracted Services								4 251	4 591	4 958
Other expenditure							16 049			
Total Repairs and Maintenance Expenditure		-	-	-	18 574	-	16 049	4 251	4 591	4 958

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Winelands DM(DC2) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	5 609	4 906	4 773	18 494	11 784	10 679	1 440	-	450
Infrastructure - Road Transport					670	776	239			
Infrastructure - Electricity										
Infrastructure - Water					95	67	67			
Infrastructure - Sanitation					30					
Infrastructure - Other				203						
Infrastructure		-	-	203	795	843	306	-	-	-
Community		1 162	102	720	407	825	609			
Heritage assets										
Investment properties										
Other assets	6	4 279	4 378	3 472	16 970	10 116	9 764	1 440		450
Agricultural assets										
Biological assets										
Intangibles		167	426	378	323					
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	26 204	16 224	20 016
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6							26 204	16 224	20 016
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	670	776	239	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	95	67	67	-	-	-
Infrastructure - Sanitation		-	-	-	30	-	-	-	-	-
Infrastructure - Other		-	-	203	-	-	-	-	-	-
Infrastructure		-	-	203	795	843	306	-	-	-
Community		1 162	102	720	407	825	609	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 279	4 378	3 472	16 970	10 116	9 764	27 644	16 224	20 466
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		167	426	378	323	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		5 609	4 906	4 773	18 494	11 784	10 679	27 644	16 224	20 466
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					819	925		924	923	922
Infrastructure - Electricity					44	44		43	43	42
Infrastructure - Water					101	73		(3 217)	(6 508)	(9 798)
Infrastructure - Sanitation					30					
Infrastructure - Other		215	191	365	43 697	43 725		33 971	51 435	63 914
Infrastructure		215	191	365	44 691	44 767	-	31 721	45 893	55 080
Community		75 458	92 347	89 337	407	3 406		3 406	3 406	3 406
Heritage assets										
Investment properties										
Other assets	6	125 019	114 337	109 018	159 028	106 230		126 287	107 281	103 936
Agricultural assets										
Biological assets										
Intangibles		948	1 238	1 353	1 441	45 758		45 580	45 403	45 225
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		201 640	208 112	200 074	205 567	200 161	-	206 994	201 983	207 647
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	5 884	8 654	9 886	9 313	10 618		11 056	11 056	11 056
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	7 085	6 563	7 137
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7							7 085	6 563	7 137
TOTAL EXPENDITURE OTHER ITEMS		5 884	8 654	9 886	9 313	10 618	-	18 140	17 619	18 192
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1820.1%	0.0%	4448.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	237.0%	146.8%	181.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%	3.2%	3.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.0%	11.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							33 360			
Other materials							47 333			
Contracted Services										
Other expenditure							3 999			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	84 691	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Theewaterskloof(WC031) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	45 693	47 512	41 364	36 971	44 294	36 583	65 934	18 389	22 038
Infrastructure - Road Transport				772	1 526	5 174	726	24 052	5 052	13 050
Infrastructure - Electricity		2 196	3 764	10 386	7 904	8 120	7 138	1 000		
Infrastructure - Water		7 077		3 816	7 116	14 267	11 703	23 173	10 421	8 988
Infrastructure - Sanitation		9 962		8 514	7 510			10 344	2 917	
Infrastructure - Other		16 967	29 555	7 069	8 318	8 134	11 270	4 518		
Infrastructure		36 202	33 320	30 557	32 374	35 695	30 837	63 087	18 389	22 038
Community		5 625	10 475	1 112	750	2 332	1 850	50		
Heritage assets										
Investment properties										
Other assets	6	3 866	3 705	9 696	3 846	6 266	3 896	2 607		
Agricultural assets										
Biological assets										
Intangibles			12					190		
<u>Total Renewal of Existing Assets</u>	2	17 254	26 086	23 867	21 060	27 352	23 561	43 003	28 837	32 900
Infrastructure - Road Transport		5 192	3 303	2 746				4 561	439	3 000
Infrastructure - Electricity		1 843	3 522	2 370	3 660	3 660	3 433	13 009	8 943	14 650
Infrastructure - Water		1 039	2 526	2 765	1 500	20 617	18 129	2 851	154	7 000
Infrastructure - Sanitation		8 644	16 039	10 343	13 619	794	129	15 481	17 768	6 250
Infrastructure - Other				3 000	2 281	2 281	1 870		1 534	2 000
Infrastructure		16 718	25 390	21 223	21 060	27 352	23 561	35 903	28 837	32 900
Community				2 644				1 951		
Heritage assets										
Investment properties										
Other assets	6	536	696					5 149		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		5 192	3 303	3 518	1 526	5 174	726	28 614	5 490	16 050
Infrastructure - Electricity		4 038	7 287	12 756	11 564	11 780	10 571	14 009	8 943	14 650
Infrastructure - Water		8 116	2 526	6 581	8 616	34 884	29 832	26 023	10 575	15 988
Infrastructure - Sanitation		18 607	16 039	18 857	21 130	794	129	25 826	20 684	6 250
Infrastructure - Other		16 967	29 555	10 069	10 599	10 414	13 140	4 518	1 534	2 000
Infrastructure		52 920	58 710	51 780	53 435	63 048	54 399	98 990	47 226	54 938
Community		5 625	10 475	3 755	750	2 332	1 850	2 001	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 402	4 401	9 696	3 846	6 266	3 896	7 756	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	12	-	-	-	-	190	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 947	73 598	65 231	58 031	71 646	60 145	108 936	47 226	54 938
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		82 187	84 260	85 250	83 312	86 960		113 886	116 769	130 211
Infrastructure - Electricity		40 437	46 668	58 309	79 581	79 798		81 616	89 277	102 646
Infrastructure - Water		110 349	110 298	114 314	129 503	155 771		147 544	155 542	168 953
Infrastructure - Sanitation		116 637	129 552	145 034	188 485	168 150		188 659	205 913	208 732
Infrastructure - Other		86 382	147 876	144 064	151 476	151 291		155 526	153 042	151 024
Infrastructure		435 992	518 653	546 971	632 356	641 969	-	687 232	720 542	761 565
Community		958	901	473	19 246	20 828		4 430	4 270	4 111
Heritage assets										
Investment properties		165 793	67 596	67 514	143 887	143 887		59 040	58 478	57 917
Other assets	6	206 124	125 880	128 738	210 272	212 692		120 922	113 221	105 520
Agricultural assets										
Biological assets										
Intangibles		1 573	304	1 631	682	682		1 473	1 392	1 310
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		810 441	713 335	745 328	1 006 444	1 020 059	-	873 096	897 903	930 422
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	32 816	10 914	24 598	27 263	31 252		28 302	22 419	22 419
<u>Repairs and Maintenance by Asset Class</u>		18 412	22 368	23 837	26 557	27 635	26 273	92 854	98 054	104 037
Infrastructure - Road Transport		3 714	5 946	5 122	5 409	5 240	5 501	20 142	21 204	22 476
Infrastructure - Electricity		167	976	1 360	1 538	1 127	931	10 730	11 374	12 057
Infrastructure - Water		1 490	1 928	1 956	1 685	1 750	2 061	17 432	18 478	19 587
Infrastructure - Sanitation		1 514	2 198	2 226	2 375	2 402	2 089	15 082	15 987	16 947
Infrastructure - Other		119	105	108	159	115	64	2 005	2 125	2 253
Infrastructure		7 003	11 152	10 772	11 166	10 634	10 647	65 392	69 169	73 319
Community		737	1 006	1 050	950	950	913	9 998	10 373	11 095
Heritage assets										
Investment properties										
Other assets	6,7	10 672	10 210	12 015	14 441	16 051	14 714	17 465	18 512	19 623
TOTAL EXPENDITURE OTHER ITEMS		51 228	33 282	48 435	53 820	58 887	26 273	121 156	120 473	126 456
% of capital exp on renewal of assets		37.8%	54.9%	57.7%	57.0%	61.8%	64.4%	65.2%	156.8%	149.3%
Renewal of Existing Assets as % of deprecn		52.6%	239.0%	97.0%	77.2%	87.5%	0.0%	151.9%	128.6%	146.8%
R&M as a % of PPE		2.3%	3.1%	3.2%	2.6%	2.7%	0.0%	10.6%	10.9%	11.2%
Renewal and R&M as a % of PPE		4.0%	7.0%	6.0%	5.0%	5.0%	0.0%	16.0%	14.0%	15.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								3 150	3 339	3 539
Other materials										
Contracted Services								4 700	4 982	5 281
Other expenditure							26 801	798	845	896
Total Repairs and Maintenance Expenditure		-	-	-	-	-	26 801	8 648	9 166	9 716

References

- Detail of new assets provided in Table SA34a
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- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overstrand(WC032) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	83 899	77 175	79 368	48 823	51 528	48 714	54 626	57 958	77 315
Infrastructure - Road Transport		9 203	1 320	16 352	1 840	1 281	2 259	5 405	3 500	3 100
Infrastructure - Electricity		24 160	10 581	18 237	21 599	23 404	23 101	18 790	18 500	24 000
Infrastructure - Water		7 300	470	3 772	4 529	4 879	5 107	3 900	4 100	2 000
Infrastructure - Sanitation		8 449	8 833	6 217	8 301	6 113	5 718		4 800	5 800
Infrastructure - Other		1 400	42 473	25	15	15	6 280	110		
Infrastructure		50 511	63 679	44 603	36 284	35 691	42 465	28 205	30 900	34 900
Community		13 896	5 258	29 837	10 366	12 093	4 786	6 545	100	
Heritage assets										
Investment properties		795								
Other assets	6	18 697	8 238	4 929	2 173	3 743	1 464	19 876	26 958	42 415
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	47 032	32 727	15 884	39 533	34 738	34 582	43 022	36 404	40 638
Infrastructure - Road Transport		6 892	6 300		11 855	11 809	11 809	9 060	9 800	14 000
Infrastructure - Electricity		12 955	3 100					1 000		
Infrastructure - Water		16 331	15 805	10 460	10 492	10 710	10 665	5 400	9 704	14 869
Infrastructure - Sanitation		1 711	3 067	2 531	8 200	8 736	9 103	22 825	8 400	4 600
Infrastructure - Other		1 641	2 889				1 087	1 500		
Infrastructure		39 529	31 161	12 992	30 547	31 255	32 665	39 785	27 904	33 469
Community		5 686	1 565	2 893	8 986	3 484	1 917	3 177	8 500	7 169
Heritage assets										
Investment properties										
Other assets	6	1 817						60		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		16 094	7 621	16 352	13 695	13 090	14 068	14 465	13 300	17 100
Infrastructure - Electricity		37 115	13 682	18 237	21 599	23 404	23 101	19 790	18 500	24 000
Infrastructure - Water		23 631	16 275	14 232	15 021	15 589	15 772	9 300	13 804	16 869
Infrastructure - Sanitation		10 159	11 901	8 748	16 501	14 849	14 821	22 825	13 200	10 400
Infrastructure - Other		3 041	45 362	25	15	15	7 367	1 610	-	-
Infrastructure		90 040	94 840	57 595	66 831	66 946	75 130	67 990	58 804	68 369
Community		19 582	6 823	32 729	19 352	15 577	6 703	9 721	8 600	7 169
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		795	-	-	-	-	-	-	-	-
Other assets	6	20 513	8 238	4 929	2 173	3 743	1 464	19 936	26 958	42 415
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		130 930	109 902	95 253	88 356	86 266	83 297	97 648	94 362	117 953
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		16 094	935 286	1 266 797	906 622	1 243 298		1 217 699	1 189 697	1 164 258
Infrastructure - Electricity		37 115	616 523	533 173	619 990	533 469		528 140	521 185	519 392
Infrastructure - Water		23 631	461 764	518 431	447 747	512 337		494 283	480 639	469 968
Infrastructure - Sanitation		10 159	382 354	378 863	380 711	377 361		384 300	381 479	375 724
Infrastructure - Other		3 041	57 365	36 141	54 237	34 267		31 962	28 048	24 133
Infrastructure		90 040	2 453 291	2 733 406	2 409 306	2 700 731	-	2 656 384	2 601 048	2 553 474
Community		19 582	64 769	632 285	74 093			3 482	3 792	3 792
Heritage assets			124 182	124 182	99 572	124 182			152 550	152 550
Investment properties		795	144 823	152 550	159 762	152 550		152 550		
Other assets	6	20 513	941 354	62 160	502 016	686 287		695 128	711 599	742 181
Agricultural assets										
Biological assets										
Intangibles			5 506	6 772	4 179	6 557		5 942	5 154	4 194
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		130 930	3 733 924	3 711 354	3 248 927	3 670 307	-	3 513 486	3 474 143	3 456 190
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	99 817	122 559	123 514	117 690	127 347		130 287	133 705	135 905
<u>Repairs and Maintenance by Asset Class</u>		150 358	158 026	109 377	120 795	120 795	120 695	169 284	187 691	198 493
Infrastructure - Road Transport		63 749	65 726	50 781	61 852	61 852	49 227	70 915	75 607	79 933
Infrastructure - Electricity		20 488	26 276	16 972	17 747	17 747	17 803	18 903	19 983	21 077
Infrastructure - Water		27 931	25 811	18 056	16 555	16 555	12 924	17 549	18 942	19 987
Infrastructure - Sanitation		15 486	16 060	11 512	11 672	11 672	16 189	16 500	17 703	18 722
Infrastructure - Other		1 491	2 136	2 516	2 546	2 546	6 241	8 879	9 486	10 140
Infrastructure		129 145	136 009	99 836	110 372	110 372	102 384	132 746	141 721	149 859
Community		7 349	8 469	4 531	4 878	4 878	9 959	10 549	10 843	11 469
Heritage assets										
Investment properties										
Other assets	6,7	13 864	13 548	5 010	5 545	5 545	8 352	25 989	35 127	37 164
TOTAL EXPENDITURE OTHER ITEMS		250 175	280 585	232 891	238 486	248 142	120 695	299 570	321 396	334 397
% of capital exp on renewal of assets		56.1%	42.4%	20.0%	81.0%	67.4%	71.0%	78.8%	62.8%	52.6%
Renewal of Existing Assets as % of deprecn		47.1%	26.7%	12.9%	33.6%	27.3%	0.0%	33.0%	27.2%	29.9%
R&M as a % of PPE		114.8%	4.2%	2.9%	3.7%	3.3%	0.0%	4.8%	5.4%	5.7%
Renewal and R&M as a % of PPE		151.0%	5.0%	3.0%	5.0%	4.0%	0.0%	6.0%	6.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		35 905	37 737	38 175		50 261	44 308	53 689	57 030	60 055
Other materials		8 865	9 317	14 541	1 550	3 500	11 738	34 624	37 694	39 925
Contracted Services		32 675	34 342	30 494		36 145	26 985	72 415	76 485	81 063
Other expenditure		72 912	76 630	26 167		30 890	37 664	8 555	16 482	17 450
Total Repairs and Maintenance Expenditure		150 358	158 026	109 377	1 550	120 795	120 695	169 284	187 691	198 493

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Agulhas(WC033) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	22 586	12 714	10 310	10 711	10 451	9 579	14 862	19 071
Infrastructure - Road Transport			12 534	2 659	1 300	1 500	992	5 584	8 758	9 451
Infrastructure - Electricity			2 710	2 924	1 200	1 200	1 150	1 100	2 385	7 000
Infrastructure - Water			1 311	40	2 527	2 377	1 674			
Infrastructure - Sanitation			737							1 000
Infrastructure - Other				198						
Infrastructure		-	17 293	5 822	5 027	5 077	3 816	6 684	11 143	17 451
Community			2 670	4 401	1 450	1 450	1 178	1 554	1 520	650
Heritage assets										
Investment properties										
Other assets	6		1 905	2 441	3 685	4 037	5 451	1 333	2 199	970
Agricultural assets										
Biological assets										
Intangibles			719	50	148	147	7	8		
<u>Total Renewal of Existing Assets</u>	2	35 332	-	8 501	14 322	14 741	13 102	18 085	14 821	10 133
Infrastructure - Road Transport		11 923		1 429	6 735	6 735	6 590	6 313	6 400	5 450
Infrastructure - Electricity		4 208		1 083	2 420	2 341	2 229	1 311	1 358	
Infrastructure - Water		3 296		298	1 129	1 384	804	2 160	1 350	950
Infrastructure - Sanitation		8 606		3 061	877	1 580	1 542	877		263
Infrastructure - Other		46						350		
Infrastructure		28 078	-	5 871	11 162	12 039	11 164	11 011	9 108	6 663
Community		4 666		1 265	2 096	1 670	872	1 994	3 300	1 540
Heritage assets										
Investment properties										
Other assets	6	2 589		1 365	1 064	1 032	1 066	3 905	2 413	1 930
Agricultural assets										
Biological assets										
Intangibles								1 176		
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		11 923	12 534	4 088	8 035	8 235	7 581	11 897	15 158	14 901
Infrastructure - Electricity		4 208	2 710	4 008	3 620	3 541	3 379	2 411	3 743	7 000
Infrastructure - Water		3 296	1 311	338	3 656	3 761	2 478	2 160	1 350	950
Infrastructure - Sanitation		8 606	737	3 061	877	1 580	1 542	877	-	1 263
Infrastructure - Other		46	-	198	-	-	-	350	-	-
Infrastructure		28 078	17 293	11 693	16 189	17 116	14 980	17 695	20 250	24 114
Community		4 666	2 670	5 666	3 546	3 120	2 050	3 548	4 820	2 190
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 589	1 905	3 806	4 749	5 070	6 517	5 238	4 612	2 899
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	719	50	148	147	7	1 184	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 332	22 586	21 215	24 632	25 452	23 553	27 665	29 682	29 203
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		62 728	73 364	75 338	82 459	82 659		91 632	105 047	118 206
Infrastructure - Electricity		38 600	39 922	42 507	44 965	44 886		45 724	47 949	53 343
Infrastructure - Water		33 009	33 235	32 422	35 391	35 496		36 097	36 362	36 228
Infrastructure - Sanitation		44 654	43 816	45 243	45 031	45 733		44 930	43 355	43 042
Infrastructure - Other		843	766	688	409	409		44 593	41 935	39 209
Infrastructure		179 834	191 103	196 198	208 254	209 182	-	262 976	274 648	290 028
Community		12 879	15 858	21 335	24 866	24 440		23 161	27 737	29 684
Heritage assets										
Investment properties			40 431	40 248	40 689	40 689		40 232	40 224	40 216
Other assets	6	95 633	147 973	143 833	99 045	99 366		103 955	106 099	106 530
Agricultural assets										
Biological assets										
Intangibles		(0)	1 125	883	1 043	1 042		1 763	1 470	1 177
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		288 347	396 491	402 497	373 898	374 718	-	432 086	450 178	467 635
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	13 693	10 128	10 742	10 888	10 888		11 440	11 590	11 747
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	27 268	-	-	56 693	59 381	62 884
Infrastructure - Road Transport					6 078					
Infrastructure - Electricity					3 033					
Infrastructure - Water					4 702					
Infrastructure - Sanitation					2 836					
Infrastructure - Other					1 266			56 693	59 381	62 884
Infrastructure		-	-	-	17 914	-	-	56 693	59 381	62 884
Community					779					
Heritage assets										
Investment properties										
Other assets	6,7				8 574					
TOTAL EXPENDITURE OTHER ITEMS		13 693	10 128	10 742	38 155	10 888	-	68 132	70 971	74 631
% of capital exp on renewal of assets		0.0%	0.0%	66.9%	138.9%	137.6%	125.4%	188.8%	99.7%	53.1%
Renewal of Existing Assets as % of deprecn		258.0%	0.0%	79.1%	131.5%	135.4%	0.0%	158.1%	127.9%	86.3%
R&M as a % of PPE		0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	13.1%	13.2%	13.4%
Renewal and R&M as a % of PPE		12.0%	0.0%	2.0%	11.0%	4.0%	0.0%	17.0%	16.0%	16.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								1 261	1 287	1 317
Other materials					703			20	21	23
Contracted Services					334					
Other expenditure							12 983	45	45	46
Total Repairs and Maintenance Expenditure		-	-	-	1 037	-	12 983	1 326	1 354	1 385

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swellendam(WC034) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	21 299	21 992	16 825	14 932	15 344	11 049	15 120	12 197	19 130
Infrastructure - Road Transport			1 845	6 193	4 587	4 296	4 389	130		
Infrastructure - Electricity				3 044	1 754	1 754	6	2 255	1 754	6 140
Infrastructure - Water			3 625	4 294	929	629	1 015	4 321	3 209	4 853
Infrastructure - Sanitation		19 760	13 939		270	832		2 193	3 429	5 053
Infrastructure - Other			172				63	50		
Infrastructure		19 760	19 581	13 531	7 540	7 511	5 472	8 949	8 393	16 047
Community			559		6 226	6 211	3 497	912	1 863	1 100
Heritage assets										
Investment properties		390	258							
Other assets	6	1 107	1 233	3 293	1 166	1 622	2 081	5 259	1 941	1 983
Agricultural assets										
Biological assets										
Intangibles		42	362							
<u>Total Renewal of Existing Assets</u>	2	-	-	918	5 384	6 062	3 879	3 690	3 770	420
Infrastructure - Road Transport				871	335	171	15	2 734	3 000	
Infrastructure - Electricity								100	250	250
Infrastructure - Water					4 689	5 664	3 558	290		
Infrastructure - Sanitation								180		
Infrastructure - Other							100			
Infrastructure		-	-	871	5 024	5 835	3 674	3 304	3 250	250
Community					40	35				
Heritage assets										
Investment properties										
Other assets	6			47	320	192	206	386	520	170
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	1 845	7 064	4 921	4 467	4 404	2 864	3 000	-
Infrastructure - Road Transport		-	-	3 044	1 754	1 754	6	2 355	2 004	6 390
Infrastructure - Electricity		-	3 625	4 294	5 618	6 293	4 573	4 611	3 209	4 853
Infrastructure - Water		19 760	13 939	-	270	832	-	2 373	3 429	5 053
Infrastructure - Sanitation		-	172	-	-	-	164	50	-	-
Infrastructure - Other		19 760	19 581	14 402	12 564	13 346	9 146	12 253	11 643	16 297
Infrastructure		-	559	-	6 265	6 246	3 497	912	1 863	1 100
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		390	258	-	-	-	-	-	-	-
Other assets	6	1 107	1 233	3 340	1 486	1 814	2 287	5 645	2 461	2 153
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		42	362	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		21 299	21 992	17 742	20 315	21 405	14 929	18 810	15 967	19 550
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			33 989	79 512	67 416	109 107		80 579	80 579	80 579
Infrastructure - Electricity			14 992	16 533	31 316	21 590		38 308	38 558	38 808
Infrastructure - Water			10 797	75 282	41 425	87 958		47 807	47 807	47 807
Infrastructure - Sanitation		19 760	23 789	15 013	75 591	21 925		94 759	94 759	94 759
Infrastructure - Other			107 722	12 693	9 698	13 807		11 910	11 910	11 910
Infrastructure		19 760	191 289	199 034	225 446	254 387	-	273 362	273 612	273 862
Community			14 856	14 753	23 111	22 693				
Heritage assets			2 324	2 324	3 334					
Investment properties		390	23 332	21 961	19 668			19 668	19 668	19 668
Other assets	6	1 107	45 614	45 975	52 482	60 594		4 846	2 311	2 153
Agricultural assets										
Biological assets										
Intangibles		42	470	466	237			430	430	430
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		21 299	277 886	284 513	324 277	337 675	-	298 306	296 021	296 113
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	26 352	10 394	10 530	9 288	9 288		10 830	11 430	12 053
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	12 857	-	-	16 656	17 585	18 570
Infrastructure - Road Transport					1 673			2 875	2 972	3 139
Infrastructure - Electricity					1 321			1 291	1 365	1 442
Infrastructure - Water					1 421			2 310	2 442	2 578
Infrastructure - Sanitation					882			1 160	1 227	1 295
Infrastructure - Other					984			1 056	1 116	1 179
Infrastructure		-	-	-	6 281	-	-	8 693	9 122	9 633
Community					1 545			1 293	1 413	1 492
Heritage assets										
Investment properties								196	207	219
Other assets	6,7				5 031			6 474	6 843	7 226
TOTAL EXPENDITURE OTHER ITEMS		26 352	10 394	10 530	22 145	9 288	-	27 486	29 015	30 623
% of capital exp on renewal of assets		0.0%	0.0%	5.5%	36.1%	39.5%	35.1%	24.4%	30.9%	2.2%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	8.7%	58.0%	65.3%	0.0%	34.1%	33.0%	3.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	5.6%	5.9%	6.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	6.0%	2.0%	0.0%	7.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 123		13 852			
Total Repairs and Maintenance Expenditure		-	-	-	1 123	-	13 852	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overberg(DC3) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 610	11 410	3 576	886	7 236	6 644	877	2 160	1 815
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										200
Infrastructure - Other				88				15	50	
Infrastructure		-	-	88	-	-	-	15	50	200
Community		15								
Heritage assets										
Investment properties										
Other assets	6	1 534	11 311	3 389	886	7 236	6 644	862	2 110	1 615
Agricultural assets										
Biological assets										
Intangibles		61	99	99						
<u>Total Renewal of Existing Assets</u>	2	1 025	-	-	210	2 224	-	344	932	198
Infrastructure - Road Transport					50					
Infrastructure - Electricity					50					
Infrastructure - Water									130	
Infrastructure - Sanitation										
Infrastructure - Other								75		
Infrastructure		-	-	-	100	-	-	75	130	-
Community		371			110					
Heritage assets										
Investment properties										
Other assets	6	654				2 224		269	802	198
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	50	-	-	-	-	-
Infrastructure - Electricity		-	-	-	50	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	130	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	200
Infrastructure - Other		-	-	88	-	-	-	90	50	-
Infrastructure		-	-	88	100	-	-	90	180	200
Community		386	-	-	110	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 188	11 311	3 389	886	9 460	6 644	1 131	2 911	1 813
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		61	99	99	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 635	11 410	3 576	1 096	9 460	6 644	1 221	3 091	2 013
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				402				(29)	(57)	(86)
Infrastructure - Electricity				332				(25)	(50)	(75)
Infrastructure - Water				1 099				(11)	109	98
Infrastructure - Sanitation				3 382				(421)	(842)	(1 063)
Infrastructure - Other			12 872	7 007	11 477	12 568		17 943	17 813	17 634
Infrastructure		-	12 872	12 222	11 477	12 568	-	17 457	16 973	16 508
Community		386	31	30	1 271			(1)	(2)	(3)
Heritage assets										
Investment properties			111		111					
Other assets	6	2 188	37 911	37 793	26 097	34 416		27 728	28 286	27 745
Agricultural assets										
Biological assets										
Intangibles		61	314	352	314	249		168	86	5
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 635	51 239	50 397	39 270	47 233	-	45 352	45 342	44 254
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	2 144	2 355	2 727	3 101	3 101		3 101	3 101	3 101
<u>Repairs and Maintenance by Asset Class</u>		13 388	-	-	13 349	73 419	-	83 838	91 072	92 598
Infrastructure - Road Transport		8 614			8 336	73 419		79 265	82 291	86 405
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		8 614	-	-	8 336	73 419	-	79 265	82 291	86 405
Community		461			297					
Heritage assets										
Investment properties										
Other assets	6,7	4 313			4 716			4 573	8 781	6 193
TOTAL EXPENDITURE OTHER ITEMS		15 532	2 355	2 727	16 450	76 520	-	86 939	94 173	95 699
% of capital exp on renewal of assets		63.6%	0.0%	0.0%	23.7%	30.7%	0.0%	39.2%	43.2%	10.9%
Renewal of Existing Assets as % of deprecn		47.8%	0.0%	0.0%	6.8%	71.7%	0.0%	11.1%	30.0%	6.4%
R&M as a % of PPE		508.1%	0.0%	0.0%	34.0%	155.4%	0.0%	184.9%	200.9%	209.2%
Renewal and R&M as a % of PPE		547.0%	0.0%	0.0%	35.0%	160.0%	0.0%	186.0%	203.0%	210.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		1 292	1 394	1 489		1 100				
Other materials		87	93	108	13 349					
Contracted Services		22	26	17		82		82	82	82
Other expenditure		488	691	777		545	38 820	545	545	545
Total Repairs and Maintenance Expenditure		1 889	2 204	2 391	13 349	1 727	38 820	627	627	627

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Kannaland(WC041) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	38 780	51 167	39 479	54 590	54 590	194	30 801	83 168	106 298
Infrastructure - Road Transport					9 313	9 313		9 852	10 168	10 502
Infrastructure - Electricity					16 000	16 000		8 000	13 000	18 796
Infrastructure - Water					19 167	19 167	194	12 949	60 000	77 000
Infrastructure - Sanitation					10 000	10 000				
Infrastructure - Other		28 915	21 766	30 522						
Infrastructure		28 915	21 766	30 522	54 480	54 480	194	30 801	83 168	106 298
Community		3 082	4 128	621						
Heritage assets										
Investment properties		5 888								
Other assets	6	788	25 253	8 336	110	110				
Agricultural assets										
Biological assets										
Intangibles		107	20							
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	9 313	9 313	-	9 852	10 168	10 502
Infrastructure - Electricity		-	-	-	16 000	16 000	-	8 000	13 000	18 796
Infrastructure - Water		-	-	-	19 167	19 167	194	12 949	60 000	77 000
Infrastructure - Sanitation		-	-	-	10 000	10 000	-	-	-	-
Infrastructure - Other		28 915	21 766	30 522	-	-	-	-	-	-
Infrastructure		28 915	21 766	30 522	54 480	54 480	194	30 801	83 168	106 298
Community		3 082	4 128	621	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		5 888	-	-	-	-	-	-	-	-
Other assets	6	788	25 253	8 336	110	110	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		107	20	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		38 780	51 167	39 479	54 590	54 590	194	30 801	83 168	106 298
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						18 626		9 852	10 168	10 502
Infrastructure - Electricity						32 000		8 000	13 000	18 796
Infrastructure - Water						19 722		12 949	60 000	77 000
Infrastructure - Sanitation						10 000				
Infrastructure - Other		222 978	236 706	258 831	333 143	297 548		248 283	268 490	341 056
Infrastructure		222 978	236 706	258 831	333 143	377 896	-	279 083	351 658	447 355
Community		15 067	18 399	18 261				18 305	18 305	18 305
Heritage assets										
Investment properties		1 944	1 897	1 844	1 897	1 897		284	284	284
Other assets	6	15 314	29 820	26 665		110		26 337	26 337	26 337
Agricultural assets										
Biological assets										
Intangibles		198	131	87	128	128				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		255 501	286 953	305 688	335 168	380 031	-	324 009	396 584	492 281
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 708	13 432	11 839	12 766	10 474		10 549	10 593	10 602
<u>Repairs and Maintenance by Asset Class</u>		-	-	4 657	7 177	7 177	-	2 396	4 686	7 064
Infrastructure - Road Transport										
Infrastructure - Electricity					2 064	2 064		400	1 500	2 500
Infrastructure - Water					1 265	1 265		400	1 200	2 500
Infrastructure - Sanitation					420	420		190	200	200
Infrastructure - Other				4 657	547	547				
Infrastructure		-	-	4 657	4 296	4 296	-	990	2 900	5 200
Community					182	182				
Heritage assets										
Investment properties										
Other assets	6,7				2 699	2 699		1 406	1 786	1 864
TOTAL EXPENDITURE OTHER ITEMS		18 708	13 432	16 496	19 943	17 651	-	12 945	15 279	17 666
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	1.5%	2.1%	1.9%	0.0%	0.7%	1.2%	1.4%
Renewal and R&M as a % of PPE		0.0%	0.0%	2.0%	2.0%	2.0%	0.0%	1.0%	1.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							11 236	652	553	579
Other materials								2 030		
Contracted Services							1 317	371	323	343
Other expenditure					8 508		2 350			
Total Repairs and Maintenance Expenditure		-	-	-	8 508	-	14 902	3 053	876	921

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Hessequa(WC042) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	34 110	15 843	78 750	13 195	156 922	105 347	36 262	39 956	39 217
Infrastructure - Road Transport		1 806	2 310	10 486	300	105 070	75 558	1 080	3 650	6 511
Infrastructure - Electricity		3 464	3 707	32 254	350	5 955	4 929	4 667	8 505	4 505
Infrastructure - Water		3 332	302	5 060	2 050	13 322	8 336	11 990	10 579	13 096
Infrastructure - Sanitation		2 127	392	18 603		14 944	7 600	2 294	5 384	4 080
Infrastructure - Other				163		694	547	1 120	425	220
Infrastructure		10 730	6 711	66 566	2 700	139 984	96 971	21 151	28 544	28 412
Community		527	2 970		112			554	245	3 580
Heritage assets										
Investment properties										
Other assets	6	22 853	6 162	12 184	10 383	16 696	8 376	14 557	11 167	7 225
Agricultural assets										
Biological assets										
Intangibles						242				
<u>Total Renewal of Existing Assets</u>	2	8 558	13 406	-	145 348	-	-	42 112	43 532	45 227
Infrastructure - Road Transport		2 614	295		104 751			6 525	4 271	13 403
Infrastructure - Electricity		1 299	4 138		5 605			5 830	10 920	17 595
Infrastructure - Water		110	247		9 731			3 505	2 540	4 400
Infrastructure - Sanitation		264	6 084		19 850			20 096	20 290	4 085
Infrastructure - Other					100					
Infrastructure		4 287	10 763	-	140 037	-	-	35 956	38 022	39 483
Community		4 072	2 239		1 687			5 731	5 385	5 649
Heritage assets										
Investment properties										
Other assets	6	199	403		3 624			425	126	96
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 420	2 604	10 486	105 051	105 070	75 558	7 605	7 921	19 914
Infrastructure - Electricity		4 764	7 845	32 254	5 955	5 955	4 929	10 497	19 425	22 100
Infrastructure - Water		3 442	548	5 060	11 781	13 322	8 336	15 495	13 119	17 496
Infrastructure - Sanitation		2 391	6 476	18 603	19 850	14 944	7 600	22 390	25 675	8 165
Infrastructure - Other		-	-	163	100	694	547	1 120	425	220
Infrastructure		15 017	17 474	66 566	142 737	139 984	96 971	57 107	66 565	67 895
Community		4 599	5 209	-	1 799	-	-	6 285	5 630	9 229
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 052	6 566	12 184	14 006	16 696	8 376	14 983	11 293	7 320
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	242	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		42 668	29 249	78 750	158 542	156 922	105 347	78 374	83 488	84 444
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		4 420	127 799	133 807	305 955	205 165		234 055	232 757	242 726
Infrastructure - Electricity		4 764	58 131	89 885	97 882	95 839		101 493	118 043	133 069
Infrastructure - Water		3 442	45 676	48 987	73 134	63 362		77 094	88 820	94 271
Infrastructure - Sanitation		2 391	63 286	79 145	113 709	100 069		112 431	132 884	140 186
Infrastructure - Other			381	43 811	(2 647)	(2 519)		30 561	24 470	26 644
Infrastructure		15 017	295 274	395 635	588 033	461 917	-	555 634	596 974	636 896
Community		4 599	15 412	15 177	21 538	21 861		22 247	27 493	33 972
Heritage assets			8 322	8 322	8 322	8 322				
Investment properties			50 690	51 378	50 690			51 378	51 378	51 378
Other assets	6	23 052	273 810	224 061	223 406	280 274		236 967	236 102	233 880
Agricultural assets										
Biological assets										
Intangibles			364	342	308	342		484	408	332
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		42 668	643 871	694 915	892 297	772 715	-	866 710	912 355	956 458
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	38 339	19 923	25 481	33 694	33 545		35 735	38 335	40 838
<u>Repairs and Maintenance by Asset Class</u>		10 901	11 837	-	65 427	-	-	71 771	77 330	83 239
Infrastructure - Road Transport		1 941	1 987		20 511			18 119	19 409	21 001
Infrastructure - Electricity		1 445	1 316		11 715			11 119	11 894	12 774
Infrastructure - Water		555	520		7 631			9 020	9 729	10 526
Infrastructure - Sanitation		286	278		7 799			8 209	8 865	9 610
Infrastructure - Other		114	87		1 593			2 050	2 199	2 369
Infrastructure		4 340	4 187	-	49 248	-	-	48 518	52 096	56 279
Community		107	118					7 882	8 310	8 867
Heritage assets										
Investment properties										
Other assets	6,7	6 454	7 531		16 180			15 372	16 925	18 094
TOTAL EXPENDITURE OTHER ITEMS		49 239	31 759	25 481	99 122	33 545	-	107 506	115 665	124 077
% of capital exp on renewal of assets		25.1%	84.6%	0.0%	1101.6%	0.0%	0.0%	116.1%	109.0%	115.3%
Renewal of Existing Assets as % of deprecn		22.3%	67.3%	0.0%	431.4%	0.0%	0.0%	117.8%	113.6%	110.7%
R&M as a % of PPE		25.5%	1.8%	0.0%	7.3%	0.0%	0.0%	8.3%	8.5%	8.7%
Renewal and R&M as a % of PPE		46.0%	4.0%	0.0%	24.0%	0.0%	0.0%	13.0%	13.0%	13.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							45 330			
Other materials							7 069			
Contracted Services					53 707		7 610			
Other expenditure							1 126			
Total Repairs and Maintenance Expenditure		-	-	-	53 707	-	61 134	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Mossel Bay(WC043) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	68 992	73 187	72 293	76 122	80 959	67 564	44 174	65 964	95 745
Infrastructure - Road Transport		13 708	9 037	5 227	22 411	20 799	17 660	11 252	7 639	8 273
Infrastructure - Electricity		13 197	12 568	11 669	16 942	18 571	18 583	9 678	7 740	29 838
Infrastructure - Water		5 120	12 524	2 383	5 600	4 301	4 394	2 539	2 450	2 500
Infrastructure - Sanitation		14 481	13 277	13 284	9 762	9 797	9 572	5 980	10 180	16 200
Infrastructure - Other		200	199	160					500	
Infrastructure		46 705	47 605	32 723	54 715	53 468	50 209	29 449	28 509	56 811
Community		5 500	1 037	2 063	7 784	9 076	6 728	4 419	5 327	6 112
Heritage assets										
Investment properties										
Other assets	6	16 786	24 546	37 507	13 623	18 415	10 627	10 306	32 127	32 822
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	45 290	48 322	74 730	71 944	71 418	63 813	82 111	100 539	94 022
Infrastructure - Road Transport		25 549	26 265	36 862	16 924	16 709	16 616	26 017	21 674	23 949
Infrastructure - Electricity		7 435	9 732	11 518	10 695	10 695	10 295	11 605	15 068	9 459
Infrastructure - Water		3 132	6 650	10 855	21 241	22 567	20 374	27 017	34 152	33 487
Infrastructure - Sanitation		1 234	4 215	3 927	6 901	8 504	7 026	3 775	18 877	17 635
Infrastructure - Other				265		15		25		
Infrastructure		37 351	46 862	63 427	55 761	58 490	54 311	68 438	89 771	84 530
Community		7 474	287	4 634	4 512	4 791	3 578	5 078	4 334	2 452
Heritage assets										
Investment properties										
Other assets	6	465	1 174	6 669	11 671	8 137	5 924	8 595	6 434	7 040
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		39 257	35 302	42 089	39 334	37 507	34 276	37 269	29 313	32 222
Infrastructure - Electricity		20 632	22 300	23 187	27 637	29 266	28 878	21 283	22 808	39 297
Infrastructure - Water		8 252	19 173	13 239	26 841	26 868	24 768	29 556	36 602	35 987
Infrastructure - Sanitation		15 715	17 492	17 211	16 663	18 302	16 598	9 755	29 057	33 835
Infrastructure - Other		200	199	424	-	15	-	25	500	-
Infrastructure		84 056	94 466	96 150	110 476	111 958	104 520	97 887	118 280	141 341
Community		12 975	1 323	6 697	12 296	13 867	10 306	9 497	9 662	8 564
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 251	25 720	44 176	25 294	26 552	16 550	18 901	38 561	39 862
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		114 282	121 510	147 023	148 066	152 376	131 376	126 285	166 503	189 767
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		39 257	35 302	42 089	352 744	371 405		380 355	378 663	384 511
Infrastructure - Electricity		20 632	22 300	23 187	234 554	234 945		252 383	268 520	301 145
Infrastructure - Water		8 252	19 173	13 239	338 092	340 340		359 630	382 131	404 017
Infrastructure - Sanitation		15 715	17 492	17 211	347 051	349 288		357 918	387 393	417 016
Infrastructure - Other		200	1 081 546	1 221 740	13 833	1 690		2 972	3 202	2 931
Infrastructure		84 056	1 175 814	1 317 465	1 286 274	1 297 669	-	1 353 259	1 419 908	1 509 619
Community		12 975	268 402	285 626	267 882	276 992		290 926	298 582	305 139
Heritage assets			4 226	4 226	4 226	4 226				
Investment properties			330 888	330 888	306 193	602 830		602 830	602 830	602 830
Other assets	6	17 251	305 117	358 840	376 701	316 453		319 954	337 049	355 324
Agricultural assets										
Biological assets										
Intangibles			36	48	33	619		583	546	507
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		114 282	2 084 483	2 297 093	2 241 310	2 498 788	-	2 567 552	2 658 915	2 773 418
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	55 964	59 773	65 586	70 263	70 262		72 993	72 993	72 994
<u>Repairs and Maintenance by Asset Class</u>		36 184	38 956	50 591	53 266	57 965	-	95 160	101 226	107 953
Infrastructure - Road Transport		12 620	14 193	17 244	16 509	18 675		29 242	31 103	33 092
Infrastructure - Electricity		4 087	4 173	5 467	4 976	5 794		18 064	19 227	20 605
Infrastructure - Water		3 389	2 646	3 340	3 768	3 682		14 107	15 030	16 086
Infrastructure - Sanitation		816	774	725	993	726		15 319	16 337	17 464
Infrastructure - Other		790	830	706	592	964		625	650	677
Infrastructure		21 702	22 617	27 483	26 838	29 841	-	77 358	82 347	87 923
Community		4 001	4 411	5 162	7 821	6 734		3 405	3 701	4 015
Heritage assets										
Investment properties										
Other assets	6,7	10 481	11 928	17 946	18 607	21 390		14 398	15 178	16 015
TOTAL EXPENDITURE OTHER ITEMS		92 148	98 729	116 178	123 529	128 228	-	168 152	174 220	180 947
% of capital exp on renewal of assets		65.6%	66.0%	103.4%	94.5%	88.2%	94.4%	185.9%	152.4%	98.2%
Renewal of Existing Assets as % of deprecn		80.9%	80.8%	113.9%	102.4%	101.6%	0.0%	112.5%	137.7%	128.8%
R&M as a % of PPE		31.7%	1.9%	2.2%	2.4%	2.3%	0.0%	3.7%	3.8%	3.9%
Renewal and R&M as a % of PPE		71.0%	4.0%	5.0%	6.0%	5.0%	0.0%	7.0%	8.0%	7.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					173 832					
Other materials							8 015			
Contracted Services										
Other expenditure							43 052			
Total Repairs and Maintenance Expenditure		-	-	-	173 832	-	51 066	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	323 879	181 613	169 553	207 335	301 590	194 047	278 868	418 755	505 331
Infrastructure - Road Transport		221 340	14 663	90 554	61 116	125 354	56 266	58 338	39 655	45 480
Infrastructure - Electricity		19 700	26 088	25 834	18 083	18 447	12 279	41 883	64 008	36 472
Infrastructure - Water		8 529	4 032	9 699	44 790	30 428	26 072	43 101	69 837	88 611
Infrastructure - Sanitation		41 000	45 976	15 436	32 551	31 601	21 421	45 169	86 665	156 250
Infrastructure - Other						32 000	31 710	33 913	(2 945)	18 825
Infrastructure		290 569	90 757	141 522	156 541	237 831	147 748	222 404	257 220	345 638
Community		18 713	7 037	10 811	12 105	12 883	4 498	1 176	33 662	16 880
Heritage assets										
Investment properties										
Other assets	6	14 598	83 819	16 261	35 439	47 677	38 609	51 428	123 223	142 113
Agricultural assets										
Biological assets										
Intangibles				959	3 250	3 200	3 193	3 860	4 650	700
<u>Total Renewal of Existing Assets</u>	2	22 317	21 125	48 828	14 460	15 432	9 652	62 064	86 930	82 308
Infrastructure - Road Transport		10 940	10 512	15 435	8 000	500	456	11 306	15 600	17 600
Infrastructure - Electricity		1 363	1 486	927	3 200	4 980	4 213	27 373	40 800	42 458
Infrastructure - Water			449	3 434	2 000					
Infrastructure - Sanitation		3 421	7 792	7 899	200	1 000	1 106	6 000	500	
Infrastructure - Other				3 945		1 700		2 250	10 000	12 000
Infrastructure		15 723	20 238	31 640	13 400	8 180	5 775	46 929	66 900	72 058
Community		1 117	290	1 800		192	156	900	900	450
Heritage assets		29								
Investment properties										
Other assets	6	5 448	596	15 388	1 060	7 060	3 721	14 235	19 130	9 800
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		232 280	25 175	105 989	69 116	125 854	56 722	69 644	55 255	63 080
Infrastructure - Electricity		21 063	27 573	26 761	21 283	23 427	16 492	69 256	104 808	78 930
Infrastructure - Water		8 529	4 481	13 133	46 790	30 428	26 072	43 101	69 837	88 611
Infrastructure - Sanitation		44 421	53 767	23 335	32 751	32 601	22 527	51 169	87 165	156 250
Infrastructure - Other		-	-	3 945	-	33 700	31 710	36 163	7 055	30 825
Infrastructure		306 292	110 995	173 163	169 941	246 011	153 523	269 333	324 120	417 696
Community		19 830	7 327	12 611	12 105	13 075	4 654	2 076	34 562	17 330
Heritage assets		29	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 046	84 415	31 649	36 499	54 737	42 330	65 663	142 353	151 913
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	959	3 250	3 200	3 193	3 860	4 650	700
TOTAL CAPITAL EXPENDITURE - Asset Class		346 197	202 738	218 381	221 795	317 023	203 699	340 932	505 685	587 639
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		361 402	407 338	419 833	518 236	496 402		464 441	484 891	518 308
Infrastructure - Electricity		236 867	243 955	302 107	274 279	305 957		356 657	443 823	505 494
Infrastructure - Water		399 724	387 175	304 387	359 576	312 928		330 802	373 788	425 338
Infrastructure - Sanitation		180 370	209 165	296 133	260 438	312 827		345 439	414 656	553 680
Infrastructure - Other		9 552	14 259	61 670	5 632	91 754		122 989	123 323	163 918
Infrastructure		1 187 915	1 261 892	1 384 129	1 418 161	1 519 869	-	1 620 327	1 840 482	2 166 739
Community		156 048	157 377	112 164	152 130	120 670		116 587	152 747	150 926
Heritage assets		4 236	4 236	4 236	4 616	4 236		4 236	4 236	4 236
Investment properties		152 579	152 412	152 250	145 023	149 831		149 831	149 831	149 831
Other assets	6	1 075 730	1 225 375	1 212 572	1 073 900	1 225 148		1 259 286	1 361 530	1 501 360
Agricultural assets										
Biological assets										
Intangibles		800	463	1 008	1 030	4 208		7 748	12 236	12 936
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 577 308	2 801 755	2 866 360	2 794 858	3 023 961	-	3 158 015	3 521 062	3 986 028
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	110 883	116 324	141 582	159 421	159 421		156 878	142 638	122 673
<u>Repairs and Maintenance by Asset Class</u>		65 059	83 066	87 656	113 069	-	-	132 989	102 139	109 729
Infrastructure - Road Transport		18 899	23 024	87 656	18 180			132 989	102 139	109 729
Infrastructure - Electricity		5 819	6 872		8 826					
Infrastructure - Water		5 910	6 797		8 436					
Infrastructure - Sanitation		16 218	19 544		20 980					
Infrastructure - Other		80	342		215					
Infrastructure		46 926	56 579	87 656	56 637	-	-	132 989	102 139	109 729
Community		3 993	10 166		29 584					
Heritage assets										
Investment properties										
Other assets	6,7	14 140	16 322		26 848					
TOTAL EXPENDITURE OTHER ITEMS		175 942	199 390	229 237	272 490	159 421	-	289 868	244 777	232 402
% of capital exp on renewal of assets		6.9%	11.6%	28.8%	7.0%	5.1%	5.0%	22.3%	20.8%	16.3%
Renewal of Existing Assets as % of deprecn		20.1%	18.2%	34.5%	9.1%	9.7%	0.0%	39.6%	60.9%	67.1%
R&M as a % of PPE		2.5%	3.0%	3.1%	4.0%	0.0%	0.0%	4.2%	2.9%	2.8%
Renewal and R&M as a % of PPE		3.0%	4.0%	5.0%	5.0%	1.0%	0.0%	6.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							14 575			
Other materials							50 470			
Contracted Services							23 064			
Other expenditure		65 059	83 066	87 656	113 069	99 127		132 989	102 139	109 729
Total Repairs and Maintenance Expenditure		65 059	83 066	87 656	113 069	99 127	88 109	132 989	102 139	109 729

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Oudtshoorn(WC045) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	44 081	41 806	1 398	12 707	7 519	3 052	7 349	4 773	9 740
Infrastructure - Road Transport		4 883	5 768							
Infrastructure - Electricity		462	10 132		11 895	5 172		4 199	3 273	
Infrastructure - Water		19 255	18 729							4 090
Infrastructure - Sanitation		6 724	4 063							
Infrastructure - Other										
Infrastructure		31 324	38 692	-	11 895	5 172	-	4 199	3 273	4 090
Community		9 372	1 732		50	126		130		
Heritage assets			60					50		
Investment properties										
Other assets	6	3 245	1 147	1 398	762	2 221	3 052	2 970	1 500	5 650
Agricultural assets										
Biological assets										
Intangibles		140	175							
<u>Total Renewal of Existing Assets</u>	2	-	-	21 577	34 653	34 821	31 922	29 887	44 809	62 784
Infrastructure - Road Transport				3 516	4 247	14 877	15 484	5 014	7 298	4 543
Infrastructure - Electricity				3 180		7 898	6 797	2 632	9 211	11 872
Infrastructure - Water				2 905	17 761	5 149	2 077	8 772	20 175	37 578
Infrastructure - Sanitation				7 830	5 482	3 467	3 226	2 193	4 825	8 791
Infrastructure - Other					4 206	2 632	3 379	3 947	2 661	
Infrastructure		-	-	17 432	31 697	34 023	30 963	22 558	44 169	62 784
Community				4 143	2 956	798	847	7 329	640	
Heritage assets										
Investment properties										
Other assets	6			2			112			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		4 883	5 768	3 516	4 247	14 877	15 484	5 014	7 298	4 543
Infrastructure - Electricity		462	10 132	3 180	11 895	13 071	6 797	6 831	12 483	11 872
Infrastructure - Water		19 255	18 729	2 905	17 761	5 149	2 077	8 772	20 175	41 668
Infrastructure - Sanitation		6 724	4 063	7 830	5 482	3 467	3 226	2 193	4 825	8 791
Infrastructure - Other		-	-	-	4 206	2 632	3 379	3 947	2 661	-
Infrastructure		31 324	38 692	17 432	43 592	39 196	30 963	26 757	47 442	66 874
Community		9 372	1 732	4 143	3 006	924	847	7 459	640	-
Heritage assets		-	60	-	-	-	-	50	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 245	1 147	1 400	762	2 221	3 164	2 970	1 500	5 650
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		140	175	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		44 081	41 806	22 974	47 359	42 341	34 974	37 236	49 582	72 524
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		125 614	184 448	180 924	181 247	184 296		139 292	142 643	138 370
Infrastructure - Electricity		39 871	50 647	52 640	61 316	60 338		71 264	86 163	98 022
Infrastructure - Water		197 316	214 393	213 154	223 302	223 302		229 184	256 959	316 026
Infrastructure - Sanitation		25 790	29 055	36 917	33 556	33 494		41 873	48 229	59 819
Infrastructure - Other		8 783	(147)	(147)	2 365	790		9 941	10 534	6 685
Infrastructure		397 374	478 395	483 487	501 785	502 220	-	491 555	544 528	618 922
Community		89 104	74 768	49 661	74 208	74 511		219 573	212 786	211 683
Heritage assets		15 198	13 797	13 737	14 361	14 361		50		
Investment properties		77 242	77 334	65 861	76 938	76 938				
Other assets	6	145 123	99 723	122 651	45 531	33 583		39 280	15 777	(14 637)
Agricultural assets										
Biological assets										
Intangibles		399	430	283	418	283		418	418	500
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		724 439	744 447	735 679	713 240	701 897	-	750 876	773 508	816 469
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	20 276	19 340	19 246	22 273	22 273		24 491	26 950	29 645
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	13 451	-	-	17 042	17 709	18 889
Infrastructure - Road Transport					3 349			3 831	4 109	4 358
Infrastructure - Electricity					2 487			3 092	3 238	3 402
Infrastructure - Water					1 949			3 222	2 958	3 199
Infrastructure - Sanitation					1 115			1 186	1 186	1 231
Infrastructure - Other					643			647	663	680
Infrastructure		-	-	-	9 543	-	-	11 978	12 152	12 870
Community					1 253			1 801	2 223	2 614
Heritage assets										
Investment properties										
Other assets	6,7				2 655			3 263	3 333	3 405
TOTAL EXPENDITURE OTHER ITEMS		20 276	19 340	19 246	35 724	22 273	-	41 533	44 659	48 535
% of capital exp on renewal of assets		0.0%	0.0%	1543.9%	272.7%	463.1%	1045.9%	406.7%	938.8%	644.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	112.1%	155.6%	156.3%	0.0%	122.0%	166.3%	211.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.9%	0.0%	0.0%	2.3%	2.3%	2.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	3.0%	7.0%	5.0%	0.0%	6.0%	8.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		16 943	34 043	9 009		12 891	11 374	17 042	17 709	18 889
Total Repairs and Maintenance Expenditure		16 943	34 043	9 009	-	12 891	11 374	17 042	17 709	18 889

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bitou(WC047) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	39 445	44 142	81 818	98 801	120 389	98 792	65 906	66 835	73 023
Infrastructure - Road Transport		4 288	2 498	17 085	31 869	38 829	33 895	11 370	5 760	5 340
Infrastructure - Electricity		151	11 663	18 027	14 048	14 050	10 115	7 294	14 020	21 954
Infrastructure - Water		5 863	6 118	10 329	12 489	12 113	9 708	20 487	33 089	40 239
Infrastructure - Sanitation		373	4 208	8 807	16 862	15 743	9 673	16 969		
Infrastructure - Other		19 467	16 248	9 465	2 750	2 750	4 160	1 000	1 000	1 000
Infrastructure		30 142	40 736	63 713	78 018	83 486	67 551	57 121	53 870	68 533
Community		907	189	1 499	2 499	4 213	1 239	2 991	1 941	950
Heritage assets										
Investment properties										
Other assets	6	8 395	2 933	16 433	18 189	32 595	30 002	5 795	11 025	3 540
Agricultural assets										
Biological assets										
Intangibles			285	173	95	95				
<u>Total Renewal of Existing Assets</u>	2	30 420	11 355	14 944	17 263	19 434	14 275	45 958	22 235	27 660
Infrastructure - Road Transport		1 960	378	4 935	7 762	8 027	5 659	2 170	4 700	4 282
Infrastructure - Electricity		2 087	3 372	3 392				915	14 578	9 067
Infrastructure - Water		861	423	386	900	900	919	11 089		4 488
Infrastructure - Sanitation		18 447	3 232					10 941		
Infrastructure - Other				109	1 000	1 450	1 409			
Infrastructure		23 356	7 406	8 822	9 662	10 377	7 987	25 115	19 278	17 837
Community		2 360	2 285	439	2 642	2 562	2 562	9 284	2 207	2 523
Heritage assets										
Investment properties										
Other assets	6	4 704	1 664	5 684	4 959	6 494	3 725	11 559	750	7 300
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		6 248	2 877	22 021	39 631	46 856	39 554	13 540	10 460	9 622
Infrastructure - Electricity		2 239	15 036	21 419	14 048	14 050	10 115	8 209	28 598	31 021
Infrastructure - Water		6 724	6 542	10 715	13 389	13 013	10 627	31 577	33 089	44 727
Infrastructure - Sanitation		18 821	7 439	8 807	16 862	15 743	9 673	27 909	-	-
Infrastructure - Other		19 467	16 248	9 574	3 750	4 200	5 569	1 000	1 000	1 000
Infrastructure		53 498	48 141	72 535	87 679	93 863	75 538	82 236	73 147	86 370
Community		3 268	2 474	1 937	5 141	6 775	3 801	12 275	4 148	3 473
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	13 099	4 597	22 117	23 148	39 090	33 727	17 354	11 775	10 840
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	285	173	95	95	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		69 865	55 497	96 762	116 064	139 823	113 066	111 864	89 070	100 683
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 248	104 243	22 021	163 171	170 396		181 291	205 320	244 846
Infrastructure - Electricity		2 239	71 951	21 419	102 448	102 451		123 757	144 347	173 366
Infrastructure - Water		6 724	137 927	10 715	153 523	153 147		178 257	172 834	195 115
Infrastructure - Sanitation		18 821	80 372	8 807	101 344	100 225		143 175	143 343	178 287
Infrastructure - Other		19 467	49 803	9 574	60 283	60 733		65 993	63 239	63 571
Infrastructure		53 498	444 297	72 535	580 768	586 952	-	692 473	729 083	855 185
Community		3 268	32 459	1 937	37 979	39 613		48 644	50 948	53 002
Heritage assets			35		35	35		35	35	35
Investment properties			72 425		72 231	72 231		72 345	102 044	109 612
Other assets	6	13 099	275 794	22 117	310 109	326 050		312 516	350 434	357 235
Agricultural assets										
Biological assets										
Intangibles			481	173	603	603		390	1 299	1 250
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		69 865	825 491	96 762	1 001 725	1 025 484	-	1 126 403	1 233 842	1 376 318
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	29 837	22 055	21 456	22 731	22 731		27 175	29 361	31 510
<u>Repairs and Maintenance by Asset Class</u>		10 673	12 809	16 979	28 469	28 622	21 108	27 431	30 160	31 368
Infrastructure - Road Transport		1 715	2 006	3 942	8 183	8 133	6 476	8 647	9 826	9 507
Infrastructure - Electricity		2 022	1 796	2 772	4 616	2 860	3 788	3 325	3 681	3 914
Infrastructure - Water		255	573	641	850	790	611	735	811	842
Infrastructure - Sanitation		983	1 957	1 908	2 281	2 626	2 054	2 810	3 007	3 127
Infrastructure - Other		523			1 710	3 100	323		448	914
Infrastructure		5 498	6 332	9 264	17 639	17 509	13 253	15 516	17 772	18 303
Community		1 616	1 932	3 633	3 695	3 651	3 613	3 224	3 118	3 265
Heritage assets										
Investment properties										
Other assets	6,7	3 559	4 546	4 083	7 135	7 462	4 242	8 691	9 270	9 800
TOTAL EXPENDITURE OTHER ITEMS		40 509	34 864	38 435	51 200	51 353	21 108	54 606	59 521	62 878
% of capital exp on renewal of assets		77.1%	25.7%	18.3%	17.5%	16.1%	14.4%	69.7%	33.3%	37.9%
Renewal of Existing Assets as % of deprecn		102.0%	51.5%	69.7%	75.9%	85.5%	0.0%	169.1%	75.7%	87.8%
R&M as a % of PPE		15.3%	1.6%	17.5%	2.8%	2.8%	0.0%	2.4%	2.4%	2.3%
Renewal and R&M as a % of PPE		59.0%	3.0%	33.0%	5.0%	5.0%	0.0%	7.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					28 469		21 108			
Total Repairs and Maintenance Expenditure		-	-	-	28 469	-	21 108	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Knysna(WC048) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	31 521	36 038	70 153	74 056	73 064	56 333	41 655	17 735	38 061
Infrastructure - Road Transport		3 322	708	6 453	1 658	5 428	2 274	14 837	2 825	2 700
Infrastructure - Electricity		958	4 502	43 779	3 165	3 469	47 614	5 132	3 509	11 404
Infrastructure - Water		9 320	9 550	6 804	576	807	686	3 000	5 070	17 910
Infrastructure - Sanitation		9 390	2 356	4 592	1 389	1 389	2 683	11 000		3 100
Infrastructure - Other		6 356	625		1 400	400	10	400	400	400
Infrastructure		29 348	17 742	61 627	8 187	11 492	53 267	34 369	11 804	35 514
Community		1 900	10 071	350	64 402	56 271	2 343	4 766	2 976	1 967
Heritage assets										
Investment properties										
Other assets	6	273	8 226	8 177	1 467	5 301	723	2 520	2 955	580
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	39 341	25 622	27 169	101 517	72 432	49 755	95 857	91 865	69 002
Infrastructure - Road Transport		4 515		5 787	6 020	2 669	2 341	9 800	15 091	25 347
Infrastructure - Electricity			6 400	2 505	10 980	4 860	4 675	17 742	21 470	7 100
Infrastructure - Water		2 456	5 631	7 069	32 170	30 068	23 485	23 132	27 000	9 874
Infrastructure - Sanitation		10 159	168	5 701	18 014	20 463	9 231	17 133	12 261	18 901
Infrastructure - Other					300	300		800		
Infrastructure		17 129	12 199	21 062	67 483	58 360	39 733	68 606	75 822	61 222
Community		10 720	4 507	116	12 527	7 688	5 775	20 201	13 608	6 140
Heritage assets										
Investment properties										
Other assets	6	11 492	8 917	5 991	21 507	6 384	4 247	7 050	2 435	1 640
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 837	708	12 240	7 678	8 097	4 615	24 637	17 916	28 047
Infrastructure - Electricity		958	10 902	46 284	14 145	8 329	52 288	22 874	24 979	18 504
Infrastructure - Water		11 776	15 181	13 873	32 745	30 875	24 171	26 132	32 070	27 784
Infrastructure - Sanitation		19 549	2 524	10 292	19 402	21 852	11 914	28 133	12 261	22 001
Infrastructure - Other		6 356	625	-	1 700	700	10	1 200	400	400
Infrastructure		46 477	29 940	82 689	75 671	69 852	92 999	102 976	87 626	96 735
Community		12 620	14 578	466	76 929	63 959	8 118	24 967	16 584	8 107
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 765	17 143	14 167	22 974	11 685	4 971	9 570	5 390	2 220
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		70 862	61 661	97 322	175 573	145 497	106 088	137 512	109 600	107 062
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		101 339	97 529	105 049	109 126	14 789		134 103	147 359	170 889
Infrastructure - Electricity		150 104	156 750	200 164	184 634	14 279		225 727	245 681	259 163
Infrastructure - Water		151 480	161 481	167 861	207 870	38 364		213 408	239 237	257 884
Infrastructure - Sanitation		113 591	112 585	119 265	136 055	25 364		162 798	171 379	189 710
Infrastructure - Other		20 098	20 072	19 410	3 425	965		4 426	3 503	5 039
Infrastructure		536 612	548 418	611 749	641 111	93 761	-	740 461	807 159	882 684
Community		24 560	38 682	38 665	352 166	65 857		124 707	140 853	148 498
Heritage assets		19 057	19 057	19 057	19 057					
Investment properties		110 321	103 321	99 308	103 321			99 308	99 308	99 308
Other assets	6	244 312	254 256	262 075	76 929	15 513		270 045	266 698	260 829
Agricultural assets										
Biological assets										
Intangibles		53	27	20	27			7	(6)	(20)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		934 915	963 761	1 030 874	1 192 611	175 131	-	1 234 527	1 314 011	1 391 299
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	21 792	23 798	29 745	31 100	29 400		30 899	30 116	29 774
<u>Repairs and Maintenance by Asset Class</u>		34 925	29 516	45 556	78 861	69 212	55 720	71 325	77 317	74 285
Infrastructure - Road Transport		9 202	6 125	16 548	34 925	28 925	23 420	36 500	39 375	34 285
Infrastructure - Electricity		6 488	4 415	8 431	6 108	6 158	6 603	4 560	4 562	4 564
Infrastructure - Water		3 610	5 188	6 512	9 609	9 259	8 074	10 112	11 774	12 527
Infrastructure - Sanitation		2 053	3 491	2 322	14 089	11 189	6 128	6 750	7 515	8 076
Infrastructure - Other		5 248	1 822	1 791	100		1 256			
Infrastructure		26 600	21 042	35 604	64 831	55 531	45 481	57 922	63 225	59 453
Community		1 312	1 778	1 783	1 643	1 595	2 206	2 382	2 520	2 669
Heritage assets										
Investment properties										
Other assets	6,7	7 013	6 696	8 169	12 387	12 086	8 033	11 021	11 571	12 163
TOTAL EXPENDITURE OTHER ITEMS		56 716	53 313	75 302	109 961	98 612	55 720	102 224	107 433	104 059
% of capital exp on renewal of assets		124.8%	71.1%	38.7%	137.1%	99.1%	88.3%	230.1%	518.0%	181.3%
Renewal of Existing Assets as % of deprecn		180.5%	107.7%	91.3%	326.4%	246.4%	0.0%	310.2%	305.0%	231.8%
R&M as a % of PPE		3.7%	3.1%	4.4%	6.6%	39.5%	0.0%	5.8%	5.9%	5.3%
Renewal and R&M as a % of PPE		8.0%	6.0%	7.0%	15.0%	81.0%	0.0%	14.0%	13.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure							55 720			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	55 720	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Eden(DC4) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 226	5 711	2 017	1 320	4 199	4 019	1 138	488	485
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation						54	54	250		
Infrastructure - Other			5 711							
Infrastructure		-	5 711	-	-	54	54	250	-	-
Community		1 226		80	735			310	260	260
Heritage assets										
Investment properties										
Other assets	6			1 908	585	4 145	3 965	578	228	225
Agricultural assets										
Biological assets										
Intangibles				29						
<u>Total Renewal of Existing Assets</u>	2	-	3 131	-	4 095	2 514	2 254	1 321	1 153	1 150
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			149		1 950		7	850	850	850
Heritage assets										
Investment properties										
Other assets	6		2 907		2 145	2 514	2 246	471	303	300
Agricultural assets										
Biological assets										
Intangibles			74							
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	54	54	250	-	-
Infrastructure - Other		-	5 711	-	-	-	-	-	-	-
Infrastructure		-	5 711	-	-	54	54	250	-	-
Community		1 226	149	80	2 685	-	7	1 160	1 110	1 110
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	2 907	1 908	2 730	6 659	6 211	1 049	531	525
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	74	29	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 226	8 842	2 017	5 415	6 713	6 272	2 459	1 641	1 635
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			70	65						
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation						54				
Infrastructure - Other		75	5 711		137 443	137 443		141 185	139 757	138 322
Infrastructure		75	5 781	65	137 443	137 497	-	141 185	139 757	138 322
Community		1 948	829	813	1 624	(1 061)				
Heritage assets										
Investment properties		171 533	85 761	85 645	85 712	85 712				
Other assets	6	292 678	135 128	140 000	2 730	6 659		87 496	87 638	87 677
Agricultural assets										
Biological assets										
Intangibles		2 827	2 301	1 851	2 101	2 101				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		469 061	229 800	228 375	229 611	230 909	-	228 681	227 395	225 999
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		4 831	247 611	3 278	4 087	3 670		3 070	3 070	3 070
<u>Repairs and Maintenance by Asset Class</u>	3	2 957	-	-	5 588	-	-	4 936	5 268	5 573
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					2					
Infrastructure		-	-	-	2	-	-	-	-	-
Community					2 164					
Heritage assets										
Investment properties										
Other assets	6,7	2 957			3 422			4 936	5 268	5 573
TOTAL EXPENDITURE OTHER ITEMS		7 788	247 611	3 278	9 674	3 670	-	8 006	8 338	8 643
% of capital exp on renewal of assets		0.0%	54.8%	0.0%	310.3%	59.9%	56.1%	116.1%	236.5%	237.1%
Renewal of Existing Assets as % of deprecn		0.0%	1.3%	0.0%	100.2%	68.5%	0.0%	43.0%	37.6%	37.5%
R&M as a % of PPE		0.6%	0.0%	0.0%	2.4%	0.0%	0.0%	2.2%	2.3%	2.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	4.0%	1.0%	0.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs							4 859			
Other materials										
Contracted Services										
Other expenditure					5 589			4 935	5 268	5 573
Total Repairs and Maintenance Expenditure		-	-	-	5 589	-	4 859	4 935	5 268	5 573

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Laingsburg(WC051) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	10 223	23 447	13 517	14 703	11 724	9 676	9 115	10 782	13 856
Infrastructure - Road Transport		1 863	6 139	3 585		1 318	995	750		1 417
Infrastructure - Electricity		100	2 047	5 665	2 000	2 400	488	2 000	4 000	7 000
Infrastructure - Water		223	593	1 407	6 271	4 462	3 781	5 641	6 489	4 566
Infrastructure - Sanitation		5 948	1 127	1 022	3 150	150	27	440	230	230
Infrastructure - Other			7 844	516	1 600	160	766			
Infrastructure		8 135	17 750	12 195	13 021	8 490	6 057	8 831	10 719	13 213
Community		1 848	1 506	381	429	538	299	140		
Heritage assets										
Investment properties			211		160					
Other assets	6	240	3 356	774	1 093	2 696	3 320	144	63	643
Agricultural assets										
Biological assets										
Intangibles			624	166						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 863	6 139	3 585	-	1 318	995	750	-	1 417
Infrastructure - Electricity		100	2 047	5 665	2 000	2 400	488	2 000	4 000	7 000
Infrastructure - Water		223	593	1 407	6 271	4 462	3 781	5 641	6 489	4 566
Infrastructure - Sanitation		5 948	1 127	1 022	3 150	150	27	440	230	230
Infrastructure - Other		-	7 844	516	1 600	160	766	-	-	-
Infrastructure		8 135	17 750	12 195	13 021	8 490	6 057	8 831	10 719	13 213
Community		1 848	1 506	381	429	538	299	140	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	211	-	160	-	-	-	-	-
Other assets	6	240	3 356	774	1 093	2 696	3 320	144	63	643
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	624	166	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		10 223	23 447	13 517	14 703	11 724	9 676	9 115	10 782	13 856
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 863	58 812	58 883	43 193	2 636				
Infrastructure - Electricity		100	4 865	10 350	14 515	4 800				
Infrastructure - Water		223	15 347	16 189	47 874	8 923				
Infrastructure - Sanitation		5 948	13 581	13 834	49 340	300				
Infrastructure - Other			8 583	1 107	14 222	320				
Infrastructure		8 135	101 188	100 363	169 144	16 979	-	-	-	-
Community		1 848	10 421	10 185		1 075				
Heritage assets			43	43	119			119	119	119
Investment properties			4 511	4 392	7 564			7 564	7 564	7 564
Other assets	6	240	48 025	46 325	(0)	5 393				
Agricultural assets										
Biological assets										
Intangibles			766	640	472			409	347	284
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		10 223	164 954	161 948	177 299	23 448	-	8 092	8 030	7 967
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	7 945	7 632	7 335	8 904	12 473		8 114	8 617	9 126
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	3 399	-	-	1 977	2 100	2 225
Infrastructure - Road Transport					197			12	13	14
Infrastructure - Electricity					91			160	170	180
Infrastructure - Water					264			76	80	85
Infrastructure - Sanitation					323			172	183	193
Infrastructure - Other					40					
Infrastructure		-	-	-	915	-	-	420	446	472
Community					11			8	9	10
Heritage assets										
Investment properties					37			17	18	19
Other assets	6,7				2 436			1 532	1 627	1 724
TOTAL EXPENDITURE OTHER ITEMS		7 945	7 632	7 335	12 303	12 473	-	10 091	10 717	11 351
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.9%	0.0%	0.0%	24.4%	26.2%	27.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	24.0%	26.0%	28.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs						1 000		1 031		
Other materials										
Contracted Services					37					
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	37	1 000	-	1 031	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Prince Albert(WC052) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	20 405	12 567	32 348	8 401	31 141	12 989	5 348	6 976	10 795
Infrastructure - Road Transport		214		2 620	1 586	830	7 014	4 048	1 940	2 795
Infrastructure - Electricity				251	1 000	3 200	875	1 000	4 000	8 000
Infrastructure - Water			6 301	760	858	2 782	1 301		233	
Infrastructure - Sanitation		548		6 834	2 293	14 678	1 927			
Infrastructure - Other		19 295	4 142	21 143						
Infrastructure		20 057	10 443	31 608	5 737	21 489	11 117	5 048	6 173	10 795
Community		188	1 852	133	2 664	5 151	1 369		803	
Heritage assets										
Investment properties						4 500				
Other assets	6	160	270	501			503	300		
Agricultural assets										
Biological assets										
Intangibles			2	105						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	300	437	1 792	3 180	4 407	4 750
Infrastructure - Road Transport								600	1 421	
Infrastructure - Electricity										
Infrastructure - Water						237		1 500	1 500	4 462
Infrastructure - Sanitation										
Infrastructure - Other								588		288
Infrastructure		-	-	-	-	237	-	2 688	2 921	4 750
Community							1 792	492	1 486	
Heritage assets										
Investment properties										
Other assets	6				300	200				
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		214	-	2 620	1 586	830	7 014	4 648	3 361	2 795
Infrastructure - Electricity		-	-	251	1 000	3 200	875	1 000	4 000	8 000
Infrastructure - Water		-	6 301	760	858	3 019	1 301	1 500	1 733	4 462
Infrastructure - Sanitation		548	-	6 834	2 293	14 678	1 927	-	-	-
Infrastructure - Other		19 295	4 142	21 143	-	-	-	588	-	288
Infrastructure		20 057	10 443	31 608	5 737	21 726	11 117	7 736	9 094	15 545
Community		188	1 852	133	2 664	5 151	3 161	492	2 289	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	4 500	-	-	-	-
Other assets	6	160	270	501	300	200	503	300	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	2	105	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		20 405	12 567	32 348	8 701	31 578	14 782	8 529	11 383	15 545
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		214	10 267	15 167	10 267	15 070		17 718	17 702	17 682
Infrastructure - Electricity			1 490	1 934	1 490	4 679		2 357	6 251	12 581
Infrastructure - Water			21 747	22 688	21 747	22 995		31 184	38 604	35 267
Infrastructure - Sanitation		548	12 525	18 449	12 525	42 851		25 258	24 395	23 459
Infrastructure - Other		19 295	18 430	49 888	66 025	1 801		10 938	10 908	10 876
Infrastructure		20 057	64 460	108 125	112 054	87 396	-	87 455	97 860	99 865
Community		188	15 377	15 538	15 377	31 011		14 311	14 375	14 091
Heritage assets										
Investment properties			13 857	13 288	13 857	23 994				
Other assets	6	160	6 720	2 524	6 720	25 495		19 924	16 175	15 945
Agricultural assets										
Biological assets										
Intangibles			49	217	52	49		111	108	105
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		20 405	100 462	139 693	148 060	167 946	-	121 802	128 518	130 006
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	6 048	1 744	2 354	2 080	2 130		2 813	3 010	3 221
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	1 512	1 269	1 184	-	-	-
Infrastructure - Road Transport					124	138	3			
Infrastructure - Electricity					63	64	1			
Infrastructure - Water					157	142	10			
Infrastructure - Sanitation					65	55				
Infrastructure - Other					30	40				
Infrastructure		-	-	-	438	439	13	-	-	-
Community							30			
Heritage assets										
Investment properties							16			
Other assets	6,7				1 074	831	1 125			
TOTAL EXPENDITURE OTHER ITEMS		6 048	1 744	2 354	3 592	3 399	1 184	2 813	3 010	3 221
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	3.6%	1.4%	13.8%	59.5%	63.2%	44.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	14.4%	20.5%	0.0%	113.1%	146.4%	147.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	0.8%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	1.0%	1.0%	0.0%	3.0%	3.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								5 836	6 245	6 682
Other materials								1 994	2 133	2 282
Contracted Services					1 512			1 302	1 393	1 490
Other expenditure					1 512		1 266	754	806	863
Total Repairs and Maintenance Expenditure		-	-	-	3 024	-	1 266	9 885	10 577	11 318

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Beaufort West(WC053) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	30 651	92 797	18 487	3 864	29 237	42 200	15 870	14 347	29 885
Infrastructure - Road Transport		5 855	7 999	3 771		5 984	3 862	4 624	3 149	6 648
Infrastructure - Electricity		9 351	11 827	2 618	2 054	1 283	4 860	3 952		15 000
Infrastructure - Water		4 165	1 878	362	100	3 011	747	1 271	7 322	4 082
Infrastructure - Sanitation		5 234	15 606	8 136		17 692	30 781	2 114	318	2 255
Infrastructure - Other		460	130							
Infrastructure		25 065	37 439	14 888	2 154	27 970	40 251	11 962	10 788	27 985
Community		645	336		510	510	1 058	2 150	3 559	1 900
Heritage assets										
Investment properties										
Other assets	6	4 917	54 877	3 324	1 200	757	891	1 758		
Agricultural assets										
Biological assets										
Intangibles		25	144	275						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	30 304	30 963	3 036	-	-	-
Infrastructure - Road Transport					6 064	5 757	1 362			
Infrastructure - Electricity					4 500	4 500	213			
Infrastructure - Water						311				
Infrastructure - Sanitation					6 658	6 186	671			
Infrastructure - Other										
Infrastructure		-	-	-	17 222	16 753	2 245	-	-	-
Community					13 082	13 673	608			
Heritage assets										
Investment properties										
Other assets	6					536	183			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		5 855	7 999	3 771	6 064	11 741	5 224	4 624	3 149	6 648
Infrastructure - Electricity		9 351	11 827	2 618	6 554	5 783	5 073	3 952	-	15 000
Infrastructure - Water		4 165	1 878	362	100	3 322	747	1 271	7 322	4 082
Infrastructure - Sanitation		5 234	15 606	8 136	6 658	23 877	31 452	2 114	318	2 255
Infrastructure - Other		460	130	-	-	-	-	-	-	-
Infrastructure		25 065	37 439	14 888	19 376	44 724	42 496	11 962	10 788	27 985
Community		645	336	-	13 592	14 183	1 666	2 150	3 559	1 900
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 917	54 877	3 324	1 200	1 293	1 074	1 758	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		25	144	275	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		30 651	92 797	18 487	34 168	60 199	45 236	15 870	14 347	29 885
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		5 855	133 958	3 771	135 263	140 940		133 894	135 894	140 894
Infrastructure - Electricity		9 351	77 997	2 618	89 543	88 772		78 835	78 835	91 835
Infrastructure - Water		4 165	48 299	362	47 646	50 868		46 147	48 716	48 716
Infrastructure - Sanitation		5 234	64 475	8 136	76 143	93 362		70 846	70 846	71 676
Infrastructure - Other		460	(233)		3 221	3 221		1 447	1 447	1 447
Infrastructure		25 065	324 496	14 888	351 815	377 163	-	331 168	335 737	354 567
Community		645	13 792		29 315	29 905		13 363	16 363	17 193
Heritage assets			5 225		5 225	5 225		5 225	5 225	5 225
Investment properties			8 381		8 115	8 115		8 150	8 150	8 150
Other assets	6	4 917	112 160	3 324	109 291	109 384		109 874	109 875	109 875
Agricultural assets										
Biological assets										
Intangibles		25	316	275	618	618		471	471	471
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 651	464 371	18 487	504 379	530 410	-	468 251	475 820	495 480
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	25 019	18 215	15 280	16 152	16 152		16 935	15 881	15 616
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	21 892	-	-	-	-	-
Infrastructure - Road Transport					3 400					
Infrastructure - Electricity					2 726					
Infrastructure - Water					2 070					
Infrastructure - Sanitation					397					
Infrastructure - Other					980					
Infrastructure		-	-	-	9 573	-	-	-	-	-
Community					995					
Heritage assets										
Investment properties										
Other assets	6,7				11 324					
TOTAL EXPENDITURE OTHER ITEMS		25 019	18 215	15 280	38 044	16 152	-	16 935	15 881	15 616
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	784.3%	105.9%	7.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	187.6%	191.7%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	10.0%	6.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								20	20	20
Other materials							6 514	36	37	39
Contracted Services								715	717	758
Other expenditure							7 368			
Total Repairs and Maintenance Expenditure		-	-	-	-	-	13 881	771	774	817

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Central Karoo(DC5) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	397	319	724	230	1 562	1 143	1 155	250	250
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	378	298	714	230	1 562	1 143	1 155	250	250
Agricultural assets										
Biological assets										
Intangibles		19	21	10						
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	378	298	714	230	1 562	1 143	1 155	250	250
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		19	21	10	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		397	319	724	230	1 562	1 143	1 155	250	250
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community			831	804						
Heritage assets										
Investment properties										
Other assets	6	378	5 124	5 583	3 727	5 059		5 963	5 948	5 919
Agricultural assets										
Biological assets										
Intangibles		19	61	57	12			12	12	12
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		397	6 016	6 445	3 739	5 059	-	5 976	5 961	5 931
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	840	250	284	255	255		251	265	280
<u>Repairs and Maintenance by Asset Class</u>		-	-	879	136	96	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7			879	136	96				
TOTAL EXPENDITURE OTHER ITEMS		840	250	1 164	391	350	-	251	265	280
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	13.6%	3.6%	1.9%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	14.0%	4.0%	2.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					75			1 200	900	900
Contracted Services					224			4 362	4 592	4 855
Other expenditure					136		1 196	5	5	5
Total Repairs and Maintenance Expenditure		-	-	-	435	-	1 196	5 567	5 497	5 760

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets